

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN,
and SHAUN D. COHEN,**

Defendants.

Civil Action No. 18-cv-5587

Hon. John Z. Lee

Magistrate Judge Young B. Kim

**RECEIVER'S TWELFTH INTERIM APPLICATION AND MOTION
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES
OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. No. 16), as supplemented by Order entered March 14, 2019 (Dkt. No. 290) and Order entered February 21, 2020 (Dkt. No. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twelfth Interim Application (“Application”) for the Second Quarter 2021, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s accountants BrookWeiner, LLC (“BrookWeiner”), and the Receiver’s forensic IT consultant, Prometheus, from the Receivership Estate operating account. In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, permanent injunction, and other ancillary relief. (Dkt. Nos. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. §78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. §77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §§77q(a)q. (Dkt. No. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. No. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. No. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained Rachlis Duff Adler Peel & Kaplan, LLC (“RDAPK”)¹ as special counsel, and, on August 20, 2018, the Court entered an Order approving RDAPK’s rates. (Dkt. No. 19) On August 23, 2018, the Receiver retained BrookWeiner to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants. (Dkt. No. 32) On August 28, 2018, the Court entered an Order approving BrookWeiner’s rates. (Dkt. Nos. 39 & 45) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild’s cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus’s rates. (Dkt. No. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to “reasonable compensation and expense reimbursement” from the Receivership Estate, as described in the “Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission” (the “Billing Instructions”) agreed to by the Receiver. (Dkt. No. 16, ¶ 69)

II. TWELFTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from April 1, 2021 through June 30, 2021.

¹ As of October 1, 2019, the firm changed its name to Rachlis Duff & Peel, LLC (“RDP”).

b. The names and hourly rates of all professionals for RDP and BrookWeiner, as well as Prometheus's hourly rates, are attached as **Exhibit A.**

c. This is the Receiver's Twelfth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B.**

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twelfth Status Report (Second Quarter 2021) for additional information. (Dkt. No. 1017)

a. **Cash on Hand and Funds Received and Disbursed During the Quarter**

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2021 is attached as **Exhibit C.** The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of June 30, 2021 was \$988,227.84. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

b. **Receiver's Administration of the Case**

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly

or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

During the Second Quarter 2021, one of the Receiver's primary focuses continued to be the preservation, operation, maintenance, and sale of the 49 real estate properties remaining in the Receivership Estate at the beginning of the quarter. The Receiver, in connection with his counsel, asset manager/real estate broker, and property managers, continued working to improve understanding and planning for cash flow needs for underperforming properties, and controlling expenditures where possible. To that end, the Receiver and his counsel communicated regularly with property managers relating to necessary expenditures for properties requiring approval by the Receiver (and in some cases, requiring funds from the Receiver), and other operational questions. The Receiver and his retained professionals also reviewed monthly financial reporting, analyzed the cash position of the Estate, and communicated regularly with the real estate broker regarding prioritization of expenses and repairs on the properties.

During the Second Quarter 2021, the Receiver worked closely with the two existing property management companies to ensure that all health, life, and safety issues at the properties were addressed expeditiously, which included the emergency repair of a burst underground water pipe at the property located at 7244 S Euclid Avenue in April, and to monitor repairs, inspections, expenses, and property finances designed to preserve the properties and protect their financial position.

Additionally, the Receiver, with the assistance of counsel and the property managers, worked to address open building code violations of widely varying levels of severity. The Receiver's counsel favorably resolved a total of 12 administrative matters during the quarter. Only

2 of these required a court appearance (resulting in findings of no liability in each) and the other 10 were dismissed, 1 pursuant to the City's ownership dispute procedures and nine pursuant to negotiations with counsel for the City. During the quarter, 1 administrative matter (involving 7656 S Kingston) was reduced to judgment following a hearing, and two default judgments were entered (against 7024 S Paxton and 4750 S Indiana) on violations for which the City did not issue notices until *after* the Receiver had sold the properties.² During the quarter, the Receiver's counsel received eleven new notices of violations

As of June 30, 2021, there remained 10 known open City of Chicago matters involving code violations, including 3 pending City of Chicago municipal housing court matters, 1 pending City of Chicago administrative proceedings filed by the Buildings Department and 6 pending administrative proceeding filed by the Department of Sanitation.³

ii. Property Sales

The Receiver and his retained professionals closed the sales of 45 properties during the Second Quarter 2021, leaving just four properties in the estate at the end of the quarter: 6217-27 S Dorchester Avenue, 638-40 North Avers Avenue, 7109-19 South Calumet Avenue, and 1102 Bingham (in Houston, TX).⁴

During the quarter, briefing was completed on the Receiver's Eleventh, Twelfth, and Thirteenth motions to confirm sales, and as of the date of this Report, the Court has granted each of the motions and all of the properties involved have been sold.

² The Receiver has referred the City to the claims process established by the Court for these claims.

³ As of the date of this Report, the Receiver has obtained the dismissal of four of these pending matters leaving a total of six known matters pending.

⁴ Since June 30, 2021, the sale of 6217-27 S Dorchester Avenue closed on July 6, leaving three properties remaining in the Estate at the time of this report (638-40 North Avers and 7109-19 South Calumet in Chicago, and 1102 Bingham in Houston TX).

iii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has been working with third parties to obtain the complete information needed to allocate insurance expenses and refunds to sold properties and provide final accounting reports to the Court and the claimants. Once this process is completed, the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the sold properties.

During the quarter, the Court granted the Receiver's Motion to Approve Use of Sales Proceeds to pay property manager expenses, an administrative judgment, and an insurance deductible (Dkt. Nos. 902, 983 & 984), and the Receiver paid the approved expenses.

iv. Open Litigation

During the Second Quarter 2021, discovery closed in the matter captioned *Byrd v. EquityBuild, Inc., et al.*, Case No. 18 L 1993, Circuit Court of Cook County, and the parties continue to await a trial setting in the case.

v. Notice of Appointment of Receiver

During the Second Quarter 2021, the Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver continues to deliver notices to individuals or entities which have been identified as potentially having possession of the property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or had otherwise been involved with any of the assets of the Receivership Defendants.

vi. Control of Receivership Property and Records

During the Second Quarter 2021, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver maintained two platforms of records and data during the Second Quarter 2021, and the EquityBuild records relating to business conducted prior to the establishment of the Receivership have been loaded to a document review database for use by claimants in discovery.

vii. Factual Investigation

During the Second Quarter 2021, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) EquityBuild documents (largely stored in cloud-based and other electronic media, plus a limited number of hard copy records); (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; and (v) files produced by former EquityBuild counsel, accountants, and employees.

During the Second Quarter 2021, the Receiver and his retained counsel devoted efforts to prosecuting claims asserted in state court against former EquityBuild professionals: (1) the law firm Rock Fusco & Connelly LLC (“Rock Fusco”), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, and (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC. These claims are for professional malpractice and aiding and abetting the Cohen’s breaches of their fiduciary duties. During the quarter, the Receiver responded to written discovery, produced documents, and served multiple third-party subpoenas for records related to his claims and potential claims.

The Receiver also engaged in settlement negotiations with third parties Coventry First LLC and LST III LLC regarding the insurance proceeds from a policy on the life of Defendant Jerome H Cohen, who passed away in November 2020.⁵

viii. Tax Issues

BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. BrookWeiner also has compiled monthly property statements and property spreadsheets and assisted with cash flow analysis matters.

ix. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses. For each property encumbered by secured debt that has sold, the Receiver also has established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. Nos. 230, 311, 344 & 346)

c. Creditors and Claims Against the Receivership Estate

During the Second Quarter 2021, the Receiver and his retained professionals continued to improve the accuracy and completeness of the “Master Claims Exhibit,” preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant

⁵ The parties entered into a settlement agreement subject to the Court’s approval and the Receiver filed a motion to approve this settlement on July 19, 2021. (Dkt. No. 1011)

name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit was submitted with the Second Quarter 2021 Status Report filed on July 30, 2021 (Dkt. No. 1017 at Ex. 7) This work was reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver's claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

The identification and compilation of claims submitted in this matter has been complex and time-consuming due to the unique circumstances and facts in this case. For example, it appears that in some instances anticipated proceeds of investor-lender loans rolled into new offerings rather than being paid off at maturity. It also appears that in some circumstances the mortgages securing loans may have been released without investor-lenders' knowledge or consent, allowing the Defendants to refinance the properties with new loans without retiring the existing loans. Moreover, some investor-lenders may have been induced to exchange secured loans for unsecured

loans or equity positions through false representations. Additionally, claims against many properties are complicated by cross-collateralized mortgages.

The claims process has been further complicated by, among other things: (i) improperly completed proofs of claim, (ii) claims relating to properties that were conveyed to third parties prior to the establishment of the Receivership; and (iii) claims lacking reference to properties, or relating solely to what appear to be equity investment vehicles.

During the Second Quarter 2021, the Receiver and his counsel continued to work with counsel for institutional lenders and investor-lenders in furtherance of the claims resolution process. The parties held several extended conference calls and exchanged multiple rounds of drafts of Joint Status Reports filed on April 19, 2021 (Dkt. No. 972), May 18, 2021 (Dkt. No. 996), and June 18, 2021. (Dkt. No. 1001) These joint reports updated the Court on the parties' progress relating to the establishment of a database of EquityBuild documents that was ultimately made available to claimants on July 1, 2021, and provided input regarding the commencement date of the disputed claims process for the first group of properties.

During the quarter, the Receiver also participated in a number of discussions with database vendors CloudNine and TeamWerks, and counsel for the institutional lenders, regarding the creation of the database to host EquityBuild's internal documents, to which all claimants have been given the opportunity to access from July 1, 2021 through December 31, 2021.

During the Second Quarter 2021, the Receiver worked with counsel for certain institutional lenders regarding the establishment of an abbreviated process for the resolution of claims against properties with only institutional debt. To that end, the Receiver and his counsel engaged in extensive analysis of recorder of deeds records, evaluated and considered which properties ought to be included in a single claim process, participated in a number of conferences with counsel for

these institutional lenders, and prepared and exchanged several drafts of a proposed process (which remains under discussion and review).

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the hundreds of emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a total amount transferred to the Receiver's account of \$213,249.56 and a balance as of June 30, 2021 of \$988,227.84. (*See also* Dkt. No. 258 at 21, and Dkt. No. 348 at 23-24, for additional information relating to these funds) Additionally, 103 separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate are identified on **Exhibit E**, which collectively contained \$63,776,121.97 as of June 30, 2021.

The Master Asset List does not include funds received or recovered after June 30, 2021. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating

certain other types of assets that may be recoverable by the Receivership Estate, including, but not limited to, charitable donations, loans, gifts, settlements for which payment has not yet been received, and other property transferred to family members, former employees, and others.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

- a. Total Compensation and Expenses Requested.
 - i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$52,143.00 for the period of this Application. Copies of the Receiver's invoices for April, May and June, 2021 are attached as **Exhibit F.**
 - ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$204,086.16 for the period of this Application. Copies of RDP's invoices for April, May and June, 2021 are attached as **Exhibit G.** Additionally, Receiver's counsel Andrew Porter received \$74,670.62 as agency fees for the title examination work performed in connection with the closing of properties during the Second Quarter 2021. The Receiver will reduce the amount due to RDP for the Second Quarter 2021 by this amount.
 - iii. In connection with the accounting provided to the Receiver by BrookWeiner, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$3,474.50 for the

period of this Application. Copies of BrookWeiner's invoices for April, May and June, 2021, are attached as **Exhibit H.**

- iv. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$495.00 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit I.**

b. **Source of Funds for Requested Compensation and Expenses.**

The Receiver requests that the above compensation and expenses be paid from the Receiver's operating account to the extent there are sufficient funds now or in the future. To the extent funds are insufficient, Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established in order that receivership property may be used to compensate the Receiver and his counsel for their work. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824)) *See also discussion* in Section V, *infra*.

c. **Twelfth Application for Payment of Professional Fees and Expenses.**

This is the Receiver's Twelfth Interim Application.

d. **Summary of Activity.**

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (April 1, 2021 through June 30, 2021) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G) and on the first page of the BrookWeiner invoices (Exhibit H).

V. REQUEST FOR RECEIVER'S LIEN

This Court has previously granted a receiver's lien and its previous ruling is equally applicable here. (Dkt. No. 824) During the quarter, the Receiver responded to Objections to his

Motion for Approval to Pay Certain Previously Approved Fees and Costs and for Interim Payment of Continuing Claims Process Fees and Costs Pursuant to Receiver's Lien. (Dkt. No. 947) The Receiver submitted with his reply schedules that allocate previously-approved fees to specific properties in accordance with the approved allocation methodology to the Court. (Dkt. Nos. 981-1 to 981-6) Consistent with the reasons set forth in the briefing on that motion (which remains pending, following the completion of briefing in April 2021), and in the Receiver's prior fee applications and the Court's prior ruling, a receiver's lien on the estate assets and their proceeds to pay costs of the Receiver and his retained professionals that were incurred for the benefit of those properties and their competing claimants is necessary and appropriate at this time for numerous reasons including, *inter alia*, that there has been no payment to the Receiver since the beginning of 2019. (*See, e.g.*, Dkt. No. 778, at 18-25; Dkt. No. 638, ¶¶ 53-57; Dkt. No. 720, at 14-20; Dkt. Nos. 755, 824, 885, 945 & 993) The Receiver believes that the receiver's lien and the allocation methodology previously approved by the Court is reasonable and equitable given the facts, circumstances, and practical challenges of the Receivership. Consistent with this approach, the Receiver requests a lien against each property to be paid on a first priority basis before all other liens on the properties to ensure that all Court-approved fees and expenses of the Receiver and the Retained Professionals are paid in accordance with the foregoing approved methodology.

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Twelfth Interim Fee Application and enter an Order as follows:

a. Finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel LLC, BrookWeiner, LLC, and Prometheum, as described in Exhibits F-I, respectively, to be reasonable and necessary to the Receivership;

b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: August 16, 2021

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Twelfth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

- a. The Receiver has read the foregoing Application and Motion;
- b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
- c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
- d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
- e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On August 6, 2021, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, together with all exhibits and relevant billing statements in a format specified by the SEC.

Dated: August 16, 2021

/s/ Kevin B. Duff
Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplawn.net

Exhibit A

Rachlis Duff & Peel, LLC Rates

| Professional/ Paraprofessional | Position | 2021 Standard Hourly Rates | 2021 Discounted Hourly Rates |
|---|-----------------|---|---|
| Michael Rachlis | Member | \$625 | \$390 |
| Drew G.A. Peel | Member | \$625 | \$390 |
| Ellen Duff | Of Counsel | \$585 | \$390 |
| Andrew E. Porter | Of Counsel | \$585 | \$390 |
| Jodi Rosen Wine | Of Counsel | \$585 | \$260 |
| Kathleen Pritchard | Paralegal | \$205 | \$140 |
| Ania Watychowicz | Paralegal | \$205 | \$140 |
| Justyna Rak | Paralegal | \$205 | \$140 |
| Stoja Zjalic | Legal Assistant | \$170 | \$110 |
| Julia Porter | Legal Assistant | \$170 | \$95 |
| Natalie Gastevich | Legal Assistant | \$170 | \$95 |

BrookWeiner Billing Rates

20% discount from
current standard rates

| | |
|------------------|------------|
| Staff Accountant | \$110/hour |
| Manager | \$210/hour |
| Partner | \$275/hour |

Prometheum's Hourly Rate

| Position | Hourly Rate |
|-----------------------------|--------------------|
| Senior Technical Consultant | \$110 |

Exhibit B

[illegible]

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2021 to 6/30/2021

| Fund Accounting (See Instructions): | | | | |
|-------------------------------------|--|----------------|----------------|----------------|
| | | Detail | Subtotal | Grand Total |
| Line 1 | Beginning Balance (As of 4/1/2021): | \$1,102,611.53 | | \$1,102,611.53 |
| | Increases in Fund Balance: | | | |
| Line 2 | Business Income | | | |
| Line 3 | Cash and unliquidated assets | | | |
| Line 4 | Interest/Dividend Income | \$650.68 | | |
| Line 5 | Business Asset Liquidation | | | |
| Line 6 | Personal Asset Liquidation | | | |
| Line 7 | Net Income from Properties | | | |
| Line 8 | Miscellaneous - Other ¹ | \$64,017.72 | | |
| | Total Funds Available (Line 1-8): | | | \$1,167,279.93 |
| | Decrease in Fund Balance: | | | |
| Line 9 | Disbursements to Investors | | | |
| Line 10 | Disbursements for receivership operations | | | |
| Line 10a | Disbursements to receiver or Other Professionals | | | |
| Line 10b | Business Asset Expenses ² | (\$179,052.09) | | |
| Line 10c | Personal Asset Expenses | | | |
| Line 10d | Investment Expenses | | | |
| Line 10e | Third-Party Litigation Expenses | | | |
| | 1. Attorney Fees | | | |
| | 2. Litigation Expenses | | | |
| | Total Third-Party Litigation Expenses | | \$0.00 | |
| Line 10f | Tax Administrator Fees and Bonds | | | |
| Line 10g | Federal and State Tax Payments | | | |
| | Total Disbursements for Receivership Operations | | (\$179,052.09) | |
| Line 11 | Disbursements for Distribution Expenses Paid by the Fund: | | | |
| Line 11a | Distribution Plan Development Expenses: | | | |
| | 1. Fees: | | | |
| | Fund Administrator..... | | | |
| | Independent Distribution Consultant (IDC)..... | | | |
| | Distribution Agent..... | | | |
| | Consultants..... | | | |
| | Legal Advisers..... | | | |
| | Tax Advisers..... | | | |
| | 2. Administrative Expenses | | | |
| | 3. Miscellaneous | | | |
| | Total Plan Development Expenses | | \$0.00 | |
| Line 11b | Distribution Plan Implementation Expenses: | | | |
| | 1. Fees: | | | |
| | Fund Administrator..... | | | |
| | IDC..... | | | |

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2021 to 6/30/2021

| | | | |
|----------------|---|--|-----------------------|
| | Distribution Agent..... | | |
| | Consultants..... | | |
| | Legal Advisers..... | | |
| | Tax Advisers..... | | |
| | 2. Administrative Expenses | | |
| | 3. Investor identification | | |
| | Notice/Publishing Approved Plan..... | | |
| | Claimant Identification..... | | |
| | Claims Processing..... | | |
| | Web Site Maintenance/Call Center..... | | |
| | 4. Fund Administrator Bond | | |
| | 5. Miscellaneous | | |
| | 6. Federal Account for Investor Restitution | | |
| | (FAIR) reporting Expenses | | |
| | Total Plan Implementation Expenses | | |
| | Total Disbursement for Distribution Expenses Paid by the Fund | | \$0.00 |
| Line 12 | Disbursement to Court/Other: | | |
| Line 12a | Investment Expenses/Court Registry Investment | | |
| | System (CRIS) Fees | | |
| Line 12b | Federal Tax Payments | | |
| | Total Disbursement to Court/Others: | | |
| | Total Funds Disbursed (Lines 1-12): | | (\$179,052.09) |
| Line 13 | Ending Balance (As of 6/30/2021): | | \$988,227.84 |
| Line 14 | Ending Balance of Fund - Net Assets: | | |
| Line 14a | Cash & Cash Equivalents | | \$988,227.84 |
| Line 14b | Investments (unliquidated Huber/Hubadex investments) | | |
| Line 14c | Other Assets or uncleared Funds | | |
| | Total Ending Balance of Fund - Net Assets | | \$988,227.84 |

¹ Refund of 2020-21 insurance premium financing payments for sold properties (\$34,065.40); refund of 2021-22 insurance premium payment for sold properties (\$11,035.00); refund of deposit from original sale of 6160 S MLK to EB (\$18,917.32).
TOTAL: \$64,017.72

² Insurance premiums (\$158,214.91); property utilities and management expenses (\$6,713.26); installment payments on past due taxes (\$3,836.77); payments to vendors for services related to claims document repository (\$10,033.15); payment on administrative property citation (\$254.00).
TOTAL: \$179,052.09

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 4/1/2021 to 6/30/2021

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date:

July 30, 2021

Exhibit D

Master Asset List

| Receiver's Account (as of 6/30/2021) | | |
|---|----------------------------|------------------------|
| Institution | Account Information | Amount |
| AXOS Fiduciary Services | Checking #0181 | \$861,337.45 |
| AXOS Fiduciary Services | Checking #0348 | \$126,890.39 |
| | | Total: \$988,227.84 |

| Receivership Defendants' Accounts | | | |
|--|--|--------------------------|---|
| Institution | Account Information | Current Value | Amount Transferred to Receiver's Account |
| Wells Fargo | Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants) | | \$190,184.13 ¹ |
| Wells Fargo | Checking (account in the names of Shaun Cohen and spouse) | | \$23,065.43 ² |
| Byline Bank | Checking (2 accounts in names of Receivership Defendants) | \$21,828.73 ³ | |
| | | | Total: \$213,249.56 |

| EquityBuild Real Estate Portfolio | |
|---|---|
| For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107. See also Exhibit 6 hereto. | |
| Other, Non-Illinois Real Estate | |
| Description | Appraised Market Value |
| Single family home in Plano, Texas | ±\$450,000.00 |
| | Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00 |

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2021

| Account Number | Account Name | Account Balance (as of June 30, 2021) | Date of Settlement | Reason for Change (if any) 4/1/21 - 6/30/21 |
|----------------|----------------------------|--|--------------------|--|
| 0025 | 7301 S Stewart Ave | \$303,050.27 | 11/4/2019 | Interest earned, \$188.83 |
| 0033 | 5001-05 S Drexel | \$2,722,696.75 | 5/22/2019 | Interest earned, \$1,696.49 |
| 0041 | 7927-49 S Essex | \$643,666.25 | 5/1/2019 | Interest earned, \$401.06 |
| 0058 | 8100-14 S Essex | \$927,749.04 | 4/30/2019 | Interest earned, \$578.07 |
| 0066 | 6160-6212 S King | \$429,388.60 | 4/30/2019 | Interest earned, \$267.55 |
| 0108 | 8047 S. Manistee | \$804,947.49 | 2/5/2020 | Payment to property manager of property expenses per Court Order (#984) (\$3,000.00); interest earned, \$502.27 |
| 0116 | 5955 S. Sacramento | \$449,543.92 | 11/5/2019 | Interest earned, \$280.10 |
| 0124 | 6001-05 S. Sacramento | \$328,742.64 | 11/5/2019 | Refund of closing costs, \$1,300.00; interest earned, \$204.42 |
| 0132 | 7026-42 S. Cornell | \$867,062.79 | 11/6/2019 | Deposits of utility refunds, \$13.49; interest earned, \$540.25 |
| 0157 | 7834-44 S. Ellis | \$1,634,557.33 | 11/4/2019 | Interest earned, \$1,018.47 |
| 0165 | 701-13 S. 5th Avenue | \$615,672.71 | 3/31/2020 | Interest earned, \$383.62 |
| 0199 | 7625 S. East End | \$1,240,198.90 | 12/20/2019 | Interest earned, \$772.76 |
| 0207 | 7635 S. East End | \$1,047,568.27 | 12/20/2019 | Interest earned, \$652.73 |
| 0215 | 7748 S. Essex | \$1,185,074.94 | 12/18/2019 | Interest earned, \$738.41 |
| 0223 | 7750 S. Muskegon | \$409,045.31 | 12/18/2019 | Interest earned, \$254.87 |
| 0231 | 7749-59 S. Yates | \$638,290.63 | 4/22/2020 | Payment of property expenses per Order (#984), (\$10,052.68); Interest earned, \$400.12 |
| 0249 | 7450 S. Luella | \$198,131.65 | 5/7/2020 | Interest earned, \$123.45 |
| 0256 | 4520-26 S. Drexel | \$6,196,738.59 | 5/21/2020 | Payment for insurance deductible, (\$25,000.00); interest earned, \$3,868.16 |
| 0264 | 6749-59 S. Merrill | \$1,408,252.31 | 4/28/2020 | Interest earned, \$886.47 |
| 0272 | 7110 S. Cornell | \$1,168,649.27 | 8/13/2020 | Interest earned, \$728.17 |
| 0280 | 7109 S. Calumet | \$223.87 | n/a | Utility refund, \$223.84; interest earned, \$0.03 |
| 0298 | 7600 S. Kingston | \$1,379,189.04 | 12/3/2020 | Interest earned, \$859.36 |
| 0306 | 7656 S. Kingston | \$231,123.73 | 12/2/2020 | Interest earned, \$144.01 |
| 0314 | 8201 S. Kingston | \$274,716.58 | 5/21/2020 | Payment of property expenses per Order (#984), (\$4,832.14); interest earned, \$172.36 |
| 0322 | 8326-58 S. Ellis | \$1,332,027.75 | 6/11/2020 | Interest earned, \$829.98 |
| 0330 | 6949-59 S. Merrill | \$1,540,830.82 | 12/1/2020 | Interest earned, \$960.08 |
| 0355 | 7546 S. Saginaw | \$522,573.34 | 5/13/2020 | Interest earned, \$325.61 |
| 0363 | 638 N. Avers | \$314,717.54 | n/a | Payment of property taxes, (\$7,099.97); payment of property management expenses, (\$1,695.90); payment for security installation, (\$3,871.03); interest earned, \$197.58 |
| 0371 | 5450 S. Indiana | \$1,791,107.17 | 6/25/2020 | Interest earned, \$1,116.03 |
| 0389 | 6437 S. Kenwood | \$1,341,419.52 | 6/25/2020 | Interest earned, \$835.83 |
| 0397 | 7300 S. St. Lawrence | \$309,983.20 | 7/27/2020 | Interest earned, \$193.15 |
| 0405 | 7760 S. Coles | \$122,994.61 | 6/26/2020 | Interest earned, \$76.63 |
| 0413 | 8000 S. Justine | \$193,177.23 | 6/26/2020 | Interest earned, \$120.37 |
| 0421 | 8107-09 S. Ellis | \$111,009.32 | 6/30/2020 | Interest earned, \$69.17 |
| 0439 | 8209 S. Ellis | \$263,633.53 | 7/1/2020 | Interest earned, \$164.27 |
| 0447 | 8214-16 S. Ingleside | \$208,518.29 | 6/30/2020 | Interest earned, \$129.93 |
| 0454 | 11117 S. Longwood | \$1,691,715.21 | 7/8/2020 | Utility refund, \$4.85; interest earned, \$1,054.09 |
| 0462 | 1700 Juneway | \$2,771,791.80 | 10/20/2020 | Interest earned, \$1,727.08 |
| 0470 | 1131-41 E. 79th | \$1,178,752.29 | 12/22/2020 | Interest earned, \$734.47 |
| 0488 | 2736 W. 64th | \$379,972.83 | 9/29/2020 | Interest earned, \$236.76 |
| 0496 | 3074 Cheltenham | \$1,014,087.67 | 9/24/2020 | Interest earned, \$631.87 |
| 0504 | 5618 S. Martin Luther King | \$626,617.60 | 9/29/2020 | Interest earned, \$390.44 |
| 0512 | 6250 S. Mozart | \$864,171.07 | 12/22/2020 | Interest earned, \$538.46 |
| 0520 | 6355 S. Talman | \$478,876.44 | 9/29/2020 | Interest earned, \$298.38 |
| 0538 | 6356 S. California | \$315,410.42 | 9/29/2020 | Interest earned, \$196.53 |
| 0546 | 6554-58 S. Vernon | \$529,603.54 | 10/15/2020 | Interest earned, \$329.99 |

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2021

| Account Number | Account Name | Account Balance (as of June 30, 2021) | Date of Settlement | Reason for Change (if any) 4/1/21 - 6/30/21 |
|----------------|-----------------------|--|--------------------|---|
| 0553 | 7051 S. Bennett | \$476,533.44 | 9/23/2020 | Payment of property expenses per Order (#984), (\$8,690.47); reimbursement of security deposit, \$1,500.00; interest earned, \$298.16 |
| 0561 | 7201 S. Constance | \$961,193.25 | 9/30/2020 | Interest earned, \$598.91 |
| 0579 | 7201-07 S. Dorchester | \$421,137.18 | 10/20/2020 | Interest earned, \$262.41 |
| 0587 | 7508 S. Essex | \$747,881.53 | 10/28/2020 | Interest earned, \$466.00 |
| 0595 | 7957 S. Marquette | \$284,660.54 | 9/21/2020 | Interest earned, \$177.37 |
| 0603 | 4533 S. Calumet | \$2,196,562.49 | 12/1/2020 | Interest earned, \$1,368.66 |
| 0611 | 1017 W. 102nd | \$91,112.23 | 5/26/2021 | Proceeds from sale of property, \$86,590.77; interest earned, \$22.38 |
| 0629 | 1516 E. 85th | \$88,920.00 | 5/26/2021 | Proceeds from sale of property, \$85,993.20; interest earned, \$21.26 |
| 0637 | 417 Oglesby | \$86,071.10 | 5/26/2021 | Proceeds from sale of property, \$85,681.31; interest earned, \$19.60 |
| 0645 | 7922 S. Luella | \$120,906.53 | 5/26/2021 | Proceeds from sale of property, \$120,678.34; interest earned, \$27.41 |
| 0652 | 7925 S. Kingston | \$73,434.97 | 5/26/2021 | Proceeds from sale of property, \$71,360.20; interest earned, \$17.42 |
| 0660 | 8030 S. Marquette | \$64,451.15 | 5/26/2021 | Proceeds from sale of property, \$63,021.04; interest earned, \$15.13 |
| 0678 | 8104 S. Kingston | \$131,850.98 | 5/26/2021 | Proceeds from sale of property, \$129,170.70; interest earned, \$30.86 |
| 0686 | 8403 S. Aberdeen | \$100,866.78 | 5/26/2021 | Proceeds from sale of property, \$98,487.01; interest earned, \$23.73 |
| 0694 | 8405 S. Marquette | \$100,333.29 | 5/26/2021 | Proceeds from sale of property, \$98,362.87; interest earned, \$23.44 |
| 0702 | 8529 S. Rhodes | \$123,345.20 | 5/26/2021 | Proceeds from sale of property, \$122,380.68; interest earned, \$28.25 |
| 0710 | 9212 S. Parnell | \$87,418.07 | 5/26/2021 | Proceeds from sale of property, \$84,934.06; interest earned, \$20.74 |
| 0728 | 10012 S. LaSalle | \$81,147.57 | 5/26/2021 | Proceeds from sale of property, \$79,102.26; interest earned, \$19.15 |
| 0736 | 11318 S. Church | \$116,166.43 | 5/26/2021 | Proceeds from sale of property, \$114,979.02; interest earned, \$26.71 |
| 0744 | 6554 S. Rhodes | \$76,958.77 | 5/26/2021 | Proceeds from sale of property, \$75,853.34; interest earned, \$17.83 |
| 0751 | 6825 S. Indiana | \$121,013.09 | 5/26/2021 | Proceeds from sale of property, \$119,930.56; interest earned, \$27.77 |
| 0769 | 7210 S. Vernon | \$57,904.67 | 5/26/2021 | Proceeds from sale of property, \$57,667.13; interest earned, \$13.18 |
| 0777 | 7712 S. Euclid | \$120,606.02 | 5/26/2021 | Proceeds from sale of property, \$118,934.85; interest earned, \$27.91 |
| 0785 | 8107 S. Kingston | \$90,213.52 | 5/26/2021 | Proceeds from sale of property, \$89,825.21; interest earned, \$20.53 |
| 0793 | 8346 S. Constance | \$129,087.25 | 5/26/2021 | Proceeds from sale of property, \$127,584.75; interest earned, \$29.76 |
| 0801 | 8432 S. Essex | \$129,465.45 | 5/26/2021 | Proceeds from sale of property, \$129,042.27; interest earned, \$29.42 |
| 0819 | 8517 S. Vernon | \$122,040.19 | 5/26/2021 | Proceeds from sale of property, \$120,836.94; interest earned, \$28.04 |
| 0827 | 2129 W. 71st | \$58,337.17 | 5/26/2021 | Proceeds from sale of property, \$57,320.28; interest earned, \$13.58 |
| 0835 | 9610 S. Woodlawn | \$77,201.13 | 5/26/2021 | Proceeds from sale of property, \$74,850.80; interest earned, \$18.37 |
| 0843 | 1401 W. 109th | \$56,363.63 | 5/26/2021 | Proceeds from sale of property, \$53,979.74; interest earned, \$13.68 |
| 0850 | 1139 E. 79th | \$3,710.64 | n/a | Interest earned, \$2.31 |

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2021

| Account Number | Account Name | Account Balance (as of June 30, 2021) | Date of Settlement | Reason for Change (if any) 4/1/21 - 6/30/21 |
|----------------|--------------------------|--|--------------------|---|
| 0868 | 4611 S. Drexel | \$4,710,852.75 | 5/14/2021 | Proceeds from sale of property, \$4,665,443.83; interest earned, \$1,561.43 |
| 0876 | 6217 S. Dorchester | \$12,842.56 | n/a | Interest earned, \$8.00 |
| 0884 | 7255 S. Euclid | \$913,968.69 | 6/29/2021 | Proceeds from sale of property, \$887,498.04; interest earned, \$28.65 |
| 0892 | 7024 S. Paxton | \$1,703,418.56 | 4/22/2021 | Proceeds from sale of property, \$1,657,501.17; interest earned, \$732.19 |
| 0900 | 4317 S. Michigan | \$792,793.46 | 12/2/2020 | Interest earned, \$493.99 |
| 0918 | 7701 S. Essex | \$731,915.69 | 11/16/2020 | Utility refund, \$25.77; interest earned, \$456.05 |
| 0926 | 816 E. Marquette | \$821,973.52 | 11/18/2020 | Interest earned, \$512.16 |
| 0934 | 1422 E. 68th | \$407,220.35 | 6/23/2021 | Proceeds from sale of property, \$365,372.11; redemption of earnest money, \$40,000.00; interest earned, \$23.90 |
| 0942 | 2800 E. 81st | \$399,864.19 | 4/30/2021 | Proceeds from sale of property, \$394,288.84; interest earned, \$170.84 |
| 0959 | 4750 S. Indiana | \$666,202.32 | 4/21/2021 | Proceeds from sale of property, \$652,011.16; refund of overpayment of utility fees at closing, \$724.44; interest earned, \$325.56 |
| 0967 | 7840 S. Yates | \$327,615.01 | 4/23/2021 | Proceeds from sale of property, \$318,695.95; interest earned, \$149.57 |
| 0975 | 7442-48 S. Calumet | \$540,850.78 | 11/16/2020 | Utility refund, \$365.56; interest earned, \$336.95 |
| 0983 | 431 E. 42nd Place | \$64,866.03 | 11/5/2020 | Payment of administrative fines per Order (#984), (\$660.00); interest earned, \$40.70 |
| 0991 | 1414 E. 62nd Place | \$35,090.45 | 5/26/2021 | Proceeds from sale of property, \$35,058.23; interest earned, \$32.22 |
| 1007 | 2136 W. 83rd Street | \$86,191.40 | 5/26/2021 | Proceeds from sale of property, \$86,171.93; interest earned, \$19.47 |
| 1015 | 7933 S. Kingston | \$80,988.65 | 5/26/2021 | Proceeds from sale of property, \$80,970.35; interest earned, \$18.30 |
| 1023 | 8800 S. Ada | \$119,632.80 | 5/26/2021 | Proceeds from sale of property, \$119,605.76; interest earned, \$27.04 |
| 1031 | 3213 S. Throop | \$117,861.25 | 5/26/2021 | Proceeds from sale of property, \$117,834.62; interest earned, \$26.63 |
| 1049 | 3723 W. 68th Place | \$116,241.71 | 5/26/2021 | Proceeds from sale of property, \$116,215.45; interest earned, \$26.26 |
| 1056 | 406 E. 87th Place | \$92,576.30 | 5/26/2021 | Proceeds from sale of property, \$92,555.28; interest earned, \$20.92 |
| 1064 | 61 E. 92nd Street | \$96,227.31 | 5/26/2021 | Proceeds from sale of property, \$96,205.56; interest earned, \$21.75 |
| 1072 | 7953 S. Woodlawn | \$116,735.69 | 5/26/2021 | Proceeds from sale of property, \$116,709.31; interest earned, \$26.38 |
| 1080 | 5437 S. Laflin | \$35,669.12 | 5/26/2021 | Proceeds from sale of property, \$35,661.07; interest earned, \$8.05 |
| 1098 | 6759 S Indiana | \$87,626.07 | 5/26/2021 | Proceeds from sale of property, \$87,606.27; interest earned, \$19.80 |
| 1106 | 310 E 50th Street | \$182,252.75 | 5/26/2021 | Proceeds from sale of property, \$182,211.56; interest earned, \$41.19 |
| 1114 | 6807 S. Indiana | \$110,478.23 | 5/26/2021 | Proceeds from sale of property, \$110,453.26; interest earned, \$24.97 |
| | | | | |
| | TOTAL FUNDS HELD: | \$63,776,121.97 | | |

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

August 5, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6621133

| | |
|--------------------------------------|--------------------|
| Legal Fees for the period April 2021 | \$17,043.00 |
| Expenses Disbursed | \$0.00 |
| | <hr/> |
| Due this Invoice | \$17,043.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

| | | | |
|-----------|-----|------|---|
| 4/5/2021 | KBD | 0.60 | Confer with M. Rachlis, A. Porter, and government representatives. Asset Analysis & Recovery |
| 4/6/2021 | KBD | 0.40 | Confer with M. Rachlis, A. Porter, and government representatives. Asset Analysis & Recovery |
| 4/7/2021 | KBD | 1.70 | Confer with J. Wine regarding call with counsel for third party relating to potential asset (.1); review documents from third party relating to potential asset (1.2); call with counsel for third party relating to potential asset and J. Wine (.3); follow up call with J. Wine (.1). Asset Analysis & Recovery |
| 4/14/2021 | KBD | 0.30 | Exchange correspondence with J. Wine and K. Pritchard regarding potential asset and communications with third party's counsel and related subpoena. Asset Analysis & Recovery |
| 4/15/2021 | KBD | 0.70 | Meet with counsel for third party and J. Wine regarding recovery of potential asset (.5);review draft subpoena (.2). Asset Analysis & Recovery |
| 4/30/2021 | KBD | 0.30 | Telephone conference with counsel for third party regarding potential asset (.1); telephone conference with and draft correspondence to J. Wine regarding potential asset and communication with counsel for third party (.2). Asset Analysis & Recovery |

SUBTOTAL:

[4.00 1560.00]

Asset Disposition

| | | | |
|----------|-----|------|--|
| 4/1/2021 | KBD | 0.20 | Exchange correspondence with A. Porter regarding estimated damage to property (7210 S Vernon Avenue). Asset Disposition |
| 4/2/2021 | KBD | 0.20 | Study allocations of value, costs, and commission and various related correspondence (single family). Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/5/2021 | KBD | 0.30 | Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter. Asset Disposition |
| 4/6/2021 | KBD | 0.70 | Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2); study and revise motion to approve sale and exchange various related correspondence (single family) (.5). Asset Disposition |
| 4/7/2021 | KBD | 0.40 | Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2); study draft motion to approve sale of single family residence portfolio (single family) (.2). Asset Disposition |
| 4/8/2021 | KBD | 0.20 | Work on motion to approve sale of properties (single family). Asset Disposition |
| 4/9/2021 | KBD | 0.20 | Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family). Asset Disposition |
| 4/10/2021 | KBD | 0.20 | Exchange correspondence regarding filing and service of motion to approve sale of properties (single family). Asset Disposition |
| 4/12/2021 | KBD | 0.20 | Exchange various correspondence regarding filing of motion to approve sale of properties (single family). Asset Disposition |
| 4/13/2021 | KBD | 0.20 | Exchange correspondence with A. Porter regarding earnest money dispute (7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6949-59 S Merrill Avenue) (.1); exchange correspondence with J. Rak regarding closing of property sale (4611-17 S Drexel Boulevard) (.1). Asset Disposition |
| 4/15/2021 | KBD | 0.20 | Exchange correspondence with J. Rak regarding property value allocation (single family). Asset Disposition |
| 4/21/2021 | KBD | 1.50 | Work on closing documents with A. Porter and J. Rak (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street) (1.4); further attention to closing documents (7024-32 S Paxton Avenue) (.1). Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/22/2021 | KBD | 0.20 | Study claimant response to motion to sell property (638-40 N Avers Avenue). Asset Disposition |
| 4/26/2021 | KBD | 0.40 | Work on closing document (7024-32 S Paxton Avenue) (.2); exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2). Asset Disposition |
| 4/27/2021 | KBD | 0.20 | Work on single family residence motion and entry of order (single family) (.1); attention to issues on properties relating to sale (6554 S Rhodes Avenue; 2129 W 71st Street; 417 Oglesby Avenue) (.1). Asset Disposition |
| 4/29/2021 | KBD | 0.20 | Attention to wiring of funds and communication with title company representative (7024-32 S Paxton Avenue). Asset Disposition |
| 4/30/2021 | KBD | 0.20 | Attention to closing of property (2800-06 E 81st Street). Asset Disposition |

SUBTOTAL:

[5.70

2223.00]

Business Operations

| | | | |
|----------|-----|------|---|
| 4/6/2021 | KBD | 0.20 | Study correspondence from E. Duff regarding accounting reports for lender (single family). Business Operations |
| 4/8/2021 | KBD | 0.20 | Exchange correspondence with insurance broker regarding credits for sold properties (.1); attention to property issues and exchange related correspondence with A. Porter (1414-18 East 62nd Place; 7210 S Vernon Avenue) (.1). Business Operations |
| 4/9/2021 | KBD | 0.80 | Confer with J. Wine and A. Porter regarding violation notices against property (7051 S Bennett Avenue) (.2); conference with J. Wine, A. Porter, and M. Rachlis regarding action relating to personal injury (7110 S Cornell Avenue) (.2); study property manager reports (6250 S Mozart Street; 9610 S Woodlawn Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 416-24 E 66th Street) (.3); exchange correspondence with property manager regarding sale of properties and reimbursement of expenses (1414-18 East 62nd Place) (.1). Business Operations |

| Date | Indiv | Hours | Description |
|------|-------|-------|-------------|
|------|-------|-------|-------------|

| | | | |
|-----------|-----|------|--|
| 4/12/2021 | KBD | 0.40 | Review various mail forwarded by property manager. |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|--|
| 4/13/2021 | KBD | 0.70 | Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1); exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.2); exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3); exchange correspondence with claimant's counsel regarding payment of real estate taxes (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 638-40 N Avers Avenue) (.1); continued... |
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Business Operations

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| | KBD | 0.70 | ...continued; study property manager reporting (8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard; 7450 S Luella Avenue; 8201 S Kingston Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7051 S Bennett Avenue; 7508 S Essex Avenue; 7701-03 S Essex Avenue; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 1422-24 East 68th Street; 1414-18 East 62nd Place) (.3); study property manager financial reporting (7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; |
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| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7109-19 S Calumet Avenue; 9610 S Woodlawn Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue) (.4). |
| | | | Business Operations |
| 4/14/2021 | KBD | 0.50 | Exchange correspondence with property manager and A. Porter regarding burst underground pipe (7255-57 S Euclid Avenue) (.2); exchange correspondence with J. Rak regarding payment of real estate taxes (638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.2); exchange correspondence with property manager regarding disposal bill (2736-44 W 64th Street)(.1). |
| | | | Business Operations |
| 4/15/2021 | KBD | 1.40 | Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0); special attention to insurance and safety issues at property (4611-17 S Drexel Boulevard) (.4). |
| | | | Business Operations |
| 4/16/2021 | KBD | 0.30 | Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue; 7840-42S Yates Avenue; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68thPlace; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 SIndiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)). |
| | | | Business Operations |
| 4/19/2021 | KBD | 0.70 | Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.3); attention to property expense issues (1401 W 109th Place; 638-40 N Avers Avenue) (.2); exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2). |
| | | | Business Operations |
| 4/21/2021 | KBD | 0.20 | Exchange correspondence with property manager regarding property expenses (7442-54 S Calumet Avenue; 7701-03 S Essex Avenue) (.1); attention to correspondence with property manager regarding property expenses (1401 W 109th Place) (.1). |
| | | | Business Operations |
| 4/23/2021 | KBD | 0.20 | Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion. |
| | | | Business Operations |
| 4/27/2021 | KBD | 1.10 | Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.8); study information from S. Zjalic regarding property expenses and restoration issues (.2); review correspondence from property manager regarding insurance renewal and safety procedures (4611-17 S Drexel Boulevard) (.1). |
| | | | Business Operations |
| 4/28/2021 | KBD | 0.20 | Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S |

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Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)).

Business Operations

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| 4/29/2021 | KBD | 0.70 | Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.5); exchange correspondence with property manager regarding maintenance and taxes (1102 Bingham (Houston, TX)) (.2). |
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Business Operations

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| 4/30/2021 | KBD | 0.30 | Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.2); exchange correspondence with S. Zjalic regarding property expenses (.1). |
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Business Operations

SUBTOTAL:

[8.60 3354.00]

Claims Administration & Objections

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| 4/1/2021 | KBD | 1.30 | Telephone conference with claimants' counsel regarding request for claims |
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| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | documentation (.5); exchange correspondence with J. Wine regarding claimants' counsel's request for claims documentation (.1); telephone conference with M. Rachlis regarding recovery and inspection of EB documents (.2); exchange correspondence with J. Rak and J. Wine regarding vendor and license issues for records for EB database (.3); review and address email from claimant regarding claims documentation link issue and exchange related correspondence with J. Wine (.2). |
| | | | Claims Administration & Objections |
| 4/2/2021 | KBD | 0.20 | Review vendor invoice and exchange related correspondence with J. Wine (.1); study correspondence from J. Wine regarding analysis of claims (8403 S Aberdeen Street; 8432 S Essex Avenue) (.1). |
| | | | Claims Administration & Objections |
| 4/3/2021 | KBD | 0.20 | Study vendor agreement and related correspondence. |
| | | | Claims Administration & Objections |
| 4/5/2021 | KBD | 0.90 | Exchange correspondence regarding emails relating to claimant (.1); study vendor agreement and exchange related correspondence with J. Wine regarding revisions (.3); attention to correspondence with potential claimant who did not submit claim (.1); exchange correspondence with J. Wine and J. Rak regarding records for documents database (.2); exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8403 S Aberdeen Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 3213 S Throop Street; 406 E 87th Place; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (.1); attention to claim relating to property (7110 S Cornell) (.1). |
| | | | Claims Administration & Objections |
| 4/7/2021 | KBD | 0.60 | Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8403 S Aberdeen Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 3213 S Throop Street; 406 E 87th Place; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue). |
| | | | Claims Administration & Objections |
| 4/8/2021 | KBD | 1.20 | Telephone conference with J. Wine regarding interim status report (.1); attention to communications from claimant and A. Porter relating to property sales, proceeds, and claims process (.1); study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3); study and revised draft joint status report and exchange related correspondence (.5); telephone conference with SEC (.2). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| Claims Administration & Objections | | | |
| 4/9/2021 | KBD | 2.80 | Study and revise draft status report on claims and exchange related correspondence (.5); telephone conference with SEC (.2); confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8403 S Aberdeen Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 3213 S Throop Street; 406 E 87th Place; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (1.9); exchange correspondence with J. Wine regarding potential claim (7110 S Cornell Avenue) (.1); exchange correspondence with claimant's request for information regarding sales (1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue) (.1). |
| Claims Administration & Objections | | | |
| 4/11/2021 | KBD | 0.20 | Work on claims processing issues. |
| Claims Administration & Objections | | | |
| 4/12/2021 | KBD | 0.50 | Study correspondence from vendor regarding claims documentation distribution project status (.1); review status of vendor agreement and revisions and exchange related correspondence with J. Wine and further attention to joint status report and impact of document database on timing (.2); exchange correspondence with claimant regarding claims documentation and confidentiality issue (.2). |
| Claims Administration & Objections | | | |
| 4/13/2021 | KBD | 2.10 | Draft correspondence to lenders counsel regarding single claim process and exchange correspondence with J. Wine relating to same (7110 S Cornell Avenue; 6749-59 S Merrill Avenue) (.8); study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8403 S Aberdeen Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 3213 S Throop Street; 406 E 87th Place; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (.6); work on correspondence with claimant regarding claims process timing (.3); exchange correspondence with J. Wine regarding EB document database agreement and communications with claimants' counsel regarding initiation of claims process (.2); exchange correspondence with J. Rak regarding planning for payment of real estate taxes (7109-19 S Calumet Avenue) (.2). |
| Claims Administration & Objections | | | |
| 4/14/2021 | KBD | 1.50 | Telephone conference with SEC (.8); draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | Avenue; 7750-58 S Muskegon Avenue; 7110 SCornell Avenue; 6749-59 S Merrill Avenue) (.1); revise joint status report on claims and exchange related correspondence with J. Wine (.3); exchange correspondence with J. Wine regarding vendor agreement (.1); study correspondence from claimants' counsel regarding potential subpoena for records (.2). |
| | | | Claims Administration & Objections |
| 4/15/2021 | KBD | 1.20 | Revise joint status report and exchange related correspondence with J. Wine (.7); telephone conference with J. Wine regarding joint status report (.2); study correspondence from J. Wine regarding single claim process (.3). |
| | | | Claims Administration & Objections |
| 4/16/2021 | KBD | 0.90 | Exchange correspondence with J. Wine and M. Rachlis regarding joint status report and review drafts of joint status report (.2); exchange correspondence with J. Wine and A. Watychowicz regarding access to accounting records for document database (.2); further work on joint status report and attempt to reconcile differences in positions of claims process participants (.5). |
| | | | Claims Administration & Objections |
| 4/17/2021 | KBD | 0.30 | Exchange correspondence with J. Wine regarding joint status report (.1); exchange correspondence relating to vendor access of EOnline records (.2). |
| | | | Claims Administration & Objections |
| 4/18/2021 | KBD | 0.40 | Draft correspondence to claimants' counsel and SEC regarding joint status report (.2); exchange correspondence relating to vendor access of EB online records (.2). |
| | | | Claims Administration & Objections |
| 4/19/2021 | KBD | 1.30 | Exchange correspondence with claimants' counsel and SEC regarding joint status report (.2); attention to and exchange correspondence with K. Pritchard regarding filing of joint status report (.3); review correspondence regarding vendor access of EB online records and exchange correspondence with claimants' counsel relating to same (.2); draft correspondence to J. Wine regarding electronic records issues (.2); exchange correspondence with vendor regarding distribution of claims documentation to claimants (.1); attention to claimant inquiries and communications (.3). |
| | | | Claims Administration & Objections |
| 4/20/2021 | KBD | 0.50 | Attention to communication with claimants regarding claims process (.3); study correspondence relating to electronic records for database and exchange related correspondence with A. Watychowicz (.2). |
| | | | Claims Administration & Objections |
| 4/21/2021 | KBD | 0.60 | Telephone conference with claimant's counsel regarding claims process (.3); attention to customer support emails for claimsvendor (.2); study correspondence from claimant's counsel regarding single claim |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | properties (.1). |
| | | | Claims Administration & Objections |
| 4/22/2021 | KBD | 0.20 | Work on response to claimant communication relating to claims process. |
| | | | Claims Administration & Objections |
| 4/23/2021 | KBD | 0.20 | Study correspondence from J. Wine regarding discovery for claims process. |
| | | | Claims Administration & Objections |
| 4/26/2021 | KBD | 1.00 | Work on response to claimant (.1); work on single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 406 E 87th Place; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (.3); study correspondence regarding claimants' request for records (.4); attention to vendor expense and document assembly efforts (.2). |
| | | | Claims Administration & Objections |
| 4/27/2021 | KBD | 0.40 | Exchange correspondence regarding communication with claimants (.2); attention to communications with database vendor regarding login information and expense issues (.2). |
| | | | Claims Administration & Objections |
| 4/28/2021 | KBD | 0.70 | Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1); telephone conference with J. Wine regarding preparation for call with claimants' counsel (.1); exchange correspondence regarding document database expense issues (.4); draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1). |
| | | | Claims Administration & Objections |
| 4/29/2021 | KBD | 2.10 | Study correspondence and documents from claimants' counsel and J. Wine regarding request for claims and other documentation (.4); telephone conference with J. Wine regarding claimants' request for claims and other documentation (.2); telephone conference with claimants' counsel and J. Wine regarding request for claims and other documentation (.5); telephone conference with lenders counsel and J. Wine relating to potential properties for single claim process (8403 S Aberdeen Street; 8517 S Vernon Avenue; 8107 S Kingston Avenue; 6554 S Rhodes Avenue; 7925 S Kingston Avenue; 7110 S Cornell Avenue; 6749-59 S Merrill Avenue) (.5); work on issue and exchange correspondence relating to records for document |

| Date | Indiv | Hours | Description |
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database and expenses (.2); exchange various correspondence relating to potential properties for single claim process (8403 S Aberdeen Street; 8517 S Vernon Avenue; 8107 S Kingston Avenue; 6554 SRhodes Avenue; 7925 S Kingston Avenue; 7110 S Cornell Avenue; 6749-59 S Merrill Avenue) (.2); attention to claims issue, master spreadsheet, and communications with claimants (8405 S Marquette Avenue; 8403 S Aberdeen Street) (.1); continued...

Claims Administration & Objections

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| 4/29/2021 | KBD | 0.90 | ...continued; telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 SLuella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 406 E 87th Place; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (.4); review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 406 E 87th Place; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (.5). |
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Claims Administration & Objections

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| 4/30/2021 | KBD | 1.30 | Study information and correspondence regarding claims (.2); attention to document database, expense issues, and related communications (.4); study correspondence and information regarding single claim properties (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (.2); study document vendor master service agreement and draft related correspondence to J. Wine (.5). |
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Claims Administration & Objections

SUBTOTAL:

[23.50

9165.00]

| Date | Indiv | Hours | Description | | | |
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| <u>Status Reports</u> | | | | | | |
| 4/3/2021 | KBD | 0.20 | Study correspondence from J. Wine regarding status report. | | | |
| | | | Status Reports | | | |
| 4/5/2021 | KBD | 0.20 | Study correspondence regarding preparation of status report. | | | |
| | | | Status Reports | | | |
| 4/8/2021 | KBD | 0.20 | Study draft status report exhibits. | | | |
| | | | Status Reports | | | |
| 4/20/2021 | KBD | 0.30 | Study draft for status report and exchange related correspondence. | | | |
| | | | Status Reports | | | |
| 4/23/2021 | KBD | 0.50 | Study, revise, and draft correspondence to J. Wine regarding draft status report. | | | |
| | | | Status Reports | | | |
| 4/30/2021 | KBD | 0.30 | Review status report and attention to completion and filing. | | | |
| | | | Status Reports | | | |
| SUBTOTAL: | | | | [1.70 | 663.00] | |
| <u>Tax Issues</u> | | | | | | |
| 4/12/2021 | KBD | 0.20 | Attention to tax form and communication with tax administrator and K. Pritchard relating to same. | | | |
| | | | Tax Issues | | | |
| SUBTOTAL: | | | | [0.20 | 78.00] | |
| | | | | 43.70 | \$17,043.00 | |
| <u>Summary of Activity</u> | | | | | | |
| | | | | <u>Hours</u> | <u>Rate</u> | |
| Kevin B. Duff | | | | 43.70 | 390.00 | \$17,043.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$17,043.00 |
| Other Charges | \$0.00 |
| | <hr/> |
| TOTAL DUE | \$17,043.00 |
| | <hr/> |
| | <hr/> |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

August 5, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6621134

| | |
|------------------------------------|--------------------|
| Legal Fees for the period May 2021 | \$23,283.00 |
| Expenses Disbursed | \$0.00 |
| | <hr/> |
| Due this Invoice | \$23,283.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

5/19/2021 KBD 0.40 Draft correspondence to counsel for third-party regarding potential asset (.3); telephone conference with J. Wine regarding communication with counsel for third party relating to potential asset (.1).

Asset Analysis & Recovery

5/20/2021 KBD 2.40 Draft correspondence to counsel for third-party regarding potential asset and related legal research (2.2); telephone conference with J. Wine regarding potential asset and related communications (.2).

Asset Analysis & Recovery

5/22/2021 KBD 1.30 Draft correspondence to counsel for third-party regarding potential asset (.5); legal research regarding same (.4); study related documents and exchange related correspondence with J. Wine (.4).

Asset Analysis & Recovery

5/23/2021 KBD 4.30 Draft and revise correspondence to counsel for third-party regarding potential asset (2.5); legal research regarding same (.8); study related documents from third-party regarding potential asset (.6); exchange various correspondence regarding documents from third-party regarding potential asset (.4).

Asset Analysis & Recovery

5/24/2021 KBD 1.80 Draft and revise correspondence to counsel for third-party regarding potential asset (.5); legal research regarding potential asset (.4); exchange various correspondence regarding correspondence to counsel for third-party regarding potential asset (.6); telephone conferences with J. Wine regarding analysis of potential asset (.3).

Asset Analysis & Recovery

5/25/2021 KBD 1.40 Draft and revise correspondence to counsel for third-party regarding potential asset (.5); legal research regarding issues relating to potential asset and correspondence to third party (.3); exchange various correspondence regarding correspondence to counsel for third-party regarding potential asset (.5); telephone conferences with J. Wine regarding communication with counsel for holder of asset (.1).

Asset Analysis & Recovery

5/26/2021 KBD 0.80 Draft, revise, and study revisions to correspondence to counsel for third-party regarding potential asset (.7); telephone conferences with J. Wine regarding communication with counsel for holder of asset (.1).

Asset Analysis & Recovery

5/27/2021 KBD 1.50 Draft and revise correspondence to counsel for third-party regarding potential asset.

| Date | Indiv | Hours | Description |
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Asset Analysis & Recovery

| | | | |
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| 5/28/2021 | KBD | 0.50 | Exchange correspondence with J. Wine regarding communication with third party counsel relating to demand (.2); exchange correspondence with J. Wine regarding additional subpoenas, requests, and investigation (.3). |
|-----------|-----|------|---|

Asset Analysis & Recovery

SUBTOTAL:

[14.40 5616.00]

Asset Disposition

| | | | |
|----------|-----|------|---|
| 5/6/2021 | KBD | 0.50 | Exchange various correspondence with J. Rak and claimants counsel regarding closings for properties (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) (.3); exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2). |
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Asset Disposition

| | | | |
|-----------|-----|------|---|
| 5/12/2021 | KBD | 1.00 | Draft reply in support of motion to approve sale (638-40 N Avers Avenue). |
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Asset Disposition

| | | | |
|-----------|-----|------|---|
| 5/13/2021 | KBD | 1.00 | Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.2); draft reply in support of motion to approve sale (638-40 N Avers Avenue) (.8). |
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Asset Disposition

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| 5/14/2021 | KBD | 1.10 | Work with A. Porter and J. Rak on review and execution of closing documents (4611-17 S Drexel Boulevard; 1422-24 E 68th Street) (.5); draft reply in support of 12th motion to approve sale (638-40 N Avers Avenue) (.6). |
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Asset Disposition

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| 5/16/2021 | KBD | 2.50 | Draft reply in support of twelfth motion to confirm sale of property (638-40 N Avers Avenue). |
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| Date | Indiv | Hours | Description |
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Asset Disposition

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| 5/17/2021 | KBD | 2.00 | Draft reply in support of twelfth motion to confirm sale of property (638-40 N Avers Avenue) (1.5); exchange correspondence with A. Porter regarding review of analysis of offers to purchase property (638-40 N Avers Avenue) (.2); study revisions to draft reply brief and study related correspondence from M. Rachlis (.2); review update of closings from J. Rak (single family; 7255 S Euclid Avenue; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue) (.1). |
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Asset Disposition

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| 5/18/2021 | KBD | 2.30 | Revise reply in support of twelfth motion to confirm sale of property and exchange various related correspondence (638-40 N Avers Avenue) (2.2); attention to closing of property (1422 E 68th Street) (.1). |
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Asset Disposition

| | | | |
|-----------|-----|------|---|
| 5/20/2021 | KBD | 0.40 | Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2); telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2). |
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Asset Disposition

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|-----------|-----|------|--|
| 5/21/2021 | KBD | 0.30 | Exchange correspondence with J. Rak and real estate broker regarding closings for sales of properties (4611-17 S. Drexel Boulevard; 7255 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.2); attention to closing costs and related correspondence (single family) (.1). |
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Asset Disposition

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| 5/24/2021 | KBD | 0.20 | Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family). |
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Asset Disposition

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| 5/25/2021 | KBD | 3.00 | Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5); attention to various issues relating to attempt to close sale of property and communications with A. Porter, and broker (1422 E 68th Street) (1.5). |
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Asset Disposition

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| 5/26/2021 | KBD | 0.30 | Communications with A. Porter and broker relating to sale of property (1422 E 68th Street) (.2); exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1). |
|-----------|-----|------|--|

Asset Disposition

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|-----------|-----|------|--|
| 5/27/2021 | KBD | 0.50 | Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2); telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3). |
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| Date | Indiv | Hours | Description |
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Asset Disposition

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| 5/28/2021 | KBD | 0.90 | Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6); telephone conference with and study correspondence from A. Porter and J. Rak regarding closing and negotiation with buyer relating to default (1422 E 68th Street) (.2); telephone conference with A. Porter and J. Rak regarding efforts to close additional property (1102 Bingham (Houston, TX)) (.1). |
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Asset Disposition

SUBTOTAL:

[16.00 6240.00]

Business Operations

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| 5/3/2021 | KBD | 0.60 | Work on real estate tax issue (1102 Bingham (Houston, TX)) (.3); work on insurance renewal (4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Lafflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.3). |
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Business Operations

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| 5/4/2021 | KBD | 0.50 | Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S. Drexel Boulevard; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7024 S Paxton Avenue; 7109-7119 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 2800-06 E 81st Street; 6759 S Indiana Avenue; 5437 S Lafflin Street; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 6554 S Rhodes Avenue; 7110 S Cornell Avenue; 310 E 50th Street; 6807 S Indiana Avenue) (.3); attention to property expenses (7109-19 S Calumet Avenue; 1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.2). |
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| Date | Indiv | Hours | Description |
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Business Operations

| | | | |
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| 5/5/2021 | KBD | 0.60 | Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S. Drexel Boulevard; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7024 S Paxton Avenue; 7109-7119 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 2800-06 E 81st Street; 6759 S Indiana Avenue; 5437 S Laflin Street; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 6554 S Rhodes Avenue; 7110 S Cornell Avenue; 310 E 50th Street; 6807 S Indiana Avenue) (.2); work on payment of approved expenses and exchange related correspondence with J. Wine (7051 S Bennett Avenue; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard) (.2); exchange correspondence with property manager and work on property expenses (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.2). |
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Business Operations

| | | | |
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| 5/6/2021 | KBD | 0.40 | Work on property expenses and funds transfers (638-40 N Avers Avenue; 1401 W 109th Place; 7237-43 S Bennett Avenue; 7051 S Bennett Avenue; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard). |
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Business Operations

| | | | |
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| 5/7/2021 | KBD | 0.70 | Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.5); study property expenses for restoration (.2). |
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| Date | Indiv | Hours | Description |
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Business Operations

| | | | |
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| 5/10/2021 | KBD | 0.80 | Work on insurance renewal and terms (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.5); work on corporate issue for housing renewals (7109-19 S Calumet Avenue) (.3). |
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Business Operations

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|-----------|-----|------|---|
| 5/11/2021 | KBD | 0.30 | Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)). |
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Business Operations

| | | | |
|-----------|-----|------|---|
| 5/12/2021 | KBD | 0.20 | Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S |
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| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)). |
| | | | Business Operations |
| 5/13/2021 | KBD | 0.20 | Study correspondence from S. Zjalic regarding property expenses. |
| | | | Business Operations |
| 5/18/2021 | KBD | 0.20 | Exchange correspondence with K. Pritchard regarding utility expense (7201 S Constance) (.1); exchange correspondence with insurance agent regarding coverage issue (8403 S Aberdeen Avenue) (.1). |
| | | | Business Operations |
| 5/19/2021 | KBD | 0.30 | Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.3); continued... |
| | | | Business Operations |
| | KBD | 0.20 | ...continued; exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.1); attention to claimant's request for insurance coverage information (638-40 N Avers Avenue)(.1). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 5/21/2021 | KBD | 0.50 | Exchange correspondence with property manager regarding rental assistance program (7255 S Euclid Avenue) (.2); review and execute application documents for renewal of insurance (1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laffin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.3). |
| | | | Business Operations |
| 5/27/2021 | KBD | 2.20 | Exchange various correspondence with insurance broker and others regarding supplemental applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (1.2); work on supplemental applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (1.0). |
| | | | Business Operations |
| 5/28/2021 | KBD | 0.50 | Exchange correspondence with insurance broker and E. Duff regarding supplemental applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue). |
| | | | Business Operations |
| SUBTOTAL: | | | [8.20 3198.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|---|
| 5/3/2021 | KBD | 1.10 | Exchange correspondence and telephone conference with J. Wine regarding efforts to retrieve records from EquityBuild vendors, service agreements, and cost (.4); work on responses claimants' communications relating to claims issues (.5); exchange correspondence with A. Porter regarding analysis of issue relating to claimants' claims (.2). |
| | | | Claims Administration & Objections |
| 5/4/2021 | KBD | 0.20 | Exchange correspondence with J. Wine regarding document database and vendor expense issues. |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 5/5/2021 | KBD | 0.30 | Work on document vendor expense and service agreement issues. Claims Administration & Objections |
| 5/6/2021 | KBD | 0.90 | Attention to document vendor issues relating to documents to be included in EB documents database and vendor agreement (.6); exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.1); attention to claimant communication issue (.2). Claims Administration & Objections |
| 5/7/2021 | KBD | 0.20 | Work on single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue). Claims Administration & Objections |
| 5/10/2021 | KBD | 4.20 | Work on single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (4.0); review information and correspondence from claimants (.2). Claims Administration & Objections |
| 5/11/2021 | KBD | 5.20 | Work on single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Indiana Avenue; 8517 S Vernon Avenue) (3.5); confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (1.7); continued... |
| | | | Claims Administration & Objections |
| 5/11/2021 | KBD | 0.40 | ...continued; telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.3); review correspondence from claimant's counsel regarding evaluation of properties and single claim process (7933 S Kingston Avenue; 8800 S Ada Street; 8405 S Marquette Avenue) (.1). |
| | | | Claims Administration & Objections |
| 5/12/2021 | KBD | 0.30 | Work on single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue). |
| | | | Claims Administration & Objections |
| 5/13/2021 | KBD | 0.50 | Attention to vendor invoice and exchange correspondence with J. Wine regarding document database vendor invoice (.1); work on communication with claimants relating to claims process (.4). |
| | | | Claims Administration & Objections |
| 5/17/2021 | KBD | 1.70 | Exchange correspondence regarding potential claimants regarding potential claim and communications (.2); communicate with vendor and A. Watychowicz regarding access to claims EB documents (.2); study draft joint status report and related correspondence (.4); telephone conference with and draft correspondence to M. Rachlis and J. Wine regarding joint status report (.7); exchange correspondence with A. Watychowicz regarding |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | communications with claimants relating to claims process (.1); review vendor invoice and exchange related correspondence with J. Wine (.1). |
| | | | Claims Administration & Objections |
| 5/18/2021 | KBD | 2.20 | Study and revise joint status report, review other revisions, and exchange various related correspondence with J. Wine and M. Rachlis (1.5); telephone conference and exchange correspondence with SEC (.2); work on communications with claimants regarding claims process (.2); attention to claims vendor progress invoice issues and exchange correspondence with J. Wine regarding same (.3). |
| | | | Claims Administration & Objections |
| 5/19/2021 | KBD | 0.40 | Work on communications with claimants (.2); work on issues relating to documents for database (.2). |
| | | | Claims Administration & Objections |
| 5/20/2021 | KBD | 0.50 | Work on response to claimant regarding claim process and legal representation (.3); exchange correspondence with M. Rachlis regarding claimant's request for information regarding segregation of funds relating to property (638-40 N Avers Avenue) (.2). |
| | | | Claims Administration & Objections |
| 5/24/2021 | KBD | 0.70 | Telephone conference with J. Wine regarding communications with database vendors and various issues relating to document culling and database population (.4); exchange correspondence with A. Watychowicz regarding communications with claimants regarding claim and master claim spreadsheet (.3). |
| | | | Claims Administration & Objections |
| 5/26/2021 | KBD | 0.40 | Work on document culling issues and exchange correspondence with J. Wine and A. Watychowicz regarding vendor reports and various related issues. |
| | | | Claims Administration & Objections |
| 5/27/2021 | KBD | 1.00 | Telephone conference with J. Wine and A. Watychowicz regarding claims database documents, culling considerations, and potential exclusions and inclusions (.8); attention to claim (7836 S Shore Drive) (.2). |
| | | | Claims Administration & Objections |
| 5/28/2021 | KBD | 0.30 | Exchange correspondence relating to claim (7836 S Shore Drive). |
| | | | Claims Administration & Objections |
| SUBTOTAL: | | | [20.50 7995.00] |

| Date | Indiv | Hours | Description | | |
|-------------------|-------|-------|---|--------|---------|
| <u>Tax Issues</u> | | | | | |
| 5/7/2021 | KBD | 0.20 | Draft correspondence to K. Pritchard regarding tax authority notice (4533-47 S Calumet Avenue). | | |
| | | | Tax Issues | | |
| 5/13/2021 | KBD | 0.40 | Draft correspondence to tax administrator regarding property valuation information. | | |
| | | | Tax Issues | | |
| SUBTOTAL: | | | | [0.60 | 234.00] |

59.70 \$23,283.00

| <u>Summary of Activity</u> | | | |
|----------------------------|--------------|-------------|-------------|
| | <u>Hours</u> | <u>Rate</u> | |
| Kevin B. Duff | 59.70 | 390.00 | \$23,283.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$23,283.00 |
| Other Charges | \$0.00 |
| | <hr/> |
| TOTAL DUE | \$23,283.00 |
| | <hr/> |
| | <hr/> |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

August 5, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6621135

| | |
|-------------------------------------|-------------|
| Legal Fees for the period June 2021 | \$11,817.00 |
|-------------------------------------|-------------|

| | |
|--------------------|--------|
| Expenses Disbursed | \$0.00 |
|--------------------|--------|

| | |
|-------------------------|--------------------|
| Due this Invoice | \$11,817.00 |
|-------------------------|--------------------|

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|--------------------------------------|--------------|--------------|---|
| <u>Asset Analysis & Recovery</u> | | | |
| 6/2/2021 | KBD | 0.20 | Exchange correspondence with claimant regarding theory as to potential asset. Asset Analysis & Recovery |
| 6/8/2021 | KBD | 0.40 | Study correspondence from counsel for third party and with J. Wine regarding disputed asset. Asset Analysis & Recovery |
| 6/9/2021 | KBD | 0.20 | Exchange correspondence with K. Pritchard regarding subpoena for records. Asset Analysis & Recovery |
| 6/10/2021 | KBD | 0.20 | Telephone conferences and exchange correspondence with J. Wine regarding recovery of disputed asset and communications with third party counsel. Asset Analysis & Recovery |
| 6/11/2021 | KBD | 0.40 | Draft demand letter to third party counsel and exchange related correspondence with J. Wine. Asset Analysis & Recovery |
| 6/15/2021 | KBD | 0.20 | Exchange correspondence with J. Wine regarding negotiation relating to disputed asset. Asset Analysis & Recovery |
| 6/16/2021 | KBD | 1.40 | Confer with A. Porter regarding potential claims and theories of liability and damages. Asset Analysis & Recovery |
| 6/22/2021 | KBD | 0.30 | Exchange correspondence with J. Wine regarding settlement of asset dispute and work on agreement. Asset Analysis & Recovery |
| 6/23/2021 | KBD | 0.20 | Exchange correspondence with J. Wine regarding settlement for disputed asset. Asset Analysis & Recovery |
| 6/24/2021 | KBD | 0.20 | Study draft settlement agreement. Asset Analysis & Recovery |
| 6/25/2021 | KBD | 0.80 | Study and revise draft settlement agreement and attention to related correspondence. |

Date Indiv Hours Description

Asset Analysis & Recovery

6/28/2021 KBD 1.20 Telephone conference with government representatives.

Asset Analysis & Recovery

6/29/2021 KBD 0.60 Study and revise draft settlement agreement relating to recovery of asset.

Asset Analysis & Recovery

SUBTOTAL:

[6.30 2457.00]

Asset Disposition

6/1/2021 KBD 0.40 Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).

Asset Disposition

6/2/2021 KBD 0.50 Telephone conferences and exchange correspondence with real estate broker regarding buyer default and potential remarking plan (1422 E 68th Street) (.3); telephone conferences with A. Porter regarding buyer default and communications and negotiations with buyer's counsel (1422 E 68th Street) (.2).

Asset Disposition

6/10/2021 KBD 0.50 Work on efforts to sell property (1422-24 East 68th Street) and address various issues relating to purchaser and closing and exchange related correspondence with A. Porter.

Asset Disposition

6/11/2021 KBD 0.20 Exchange correspondence with A. Porter regarding planning for sale of property (1102 Bingham (Houston, TX)).

Asset Disposition

6/14/2021 KBD 0.20 Study publication notice and exchange related correspondence with A. Porter (1102 Bingham (Houston, TX)).

Asset Disposition

6/15/2021 KBD 0.60 Confer with real estate broker and A. Porter regarding efforts to sell property (1422 E 68th Street) (.5); draft correspondence to J. Wine regarding publication for sale of property (1422 E 68th Street) (.1).

Asset Disposition

6/16/2021 KBD 0.40 Exchange correspondence with real estate broker and A. Porter regarding issues relating to sale of property (1422 E 68th Street) (.2); study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).

Asset Disposition

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|--|--------|----------|
| 6/17/2021 | KBD | 0.70 | Telephone conference and exchange correspondence with A. Porter and real estate broker regarding efforts to sale property (1422-24 East 68th Street) (.5); telephone conference and exchange correspondence regarding publication of notice (1422-24 East 68th Street) (.2). | | |
| | | | Asset Disposition | | |
| 6/18/2021 | KBD | 0.30 | Exchange correspondence with A. Porter and J. Rak regarding closing and related documents (1422-24 East 68th Street). | | |
| | | | Asset Disposition | | |
| 6/21/2021 | KBD | 0.30 | Work on closing issues for sale of property (1422-24 E 68th Street) (.2); study marketing activities declaration (1102 Bingham (Houston, TX)) (.1). | | |
| | | | Asset Disposition | | |
| 6/23/2021 | KBD | 1.00 | Work on closing documents (1422-24 E 68th Street; 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue). | | |
| | | | Asset Disposition | | |
| 6/28/2021 | KBD | 0.20 | Study correspondence from real estate broker regarding marketing efforts. | | |
| | | | Asset Disposition | | |
| 6/30/2021 | KBD | 0.20 | Work on closing issues (7237-43 S Bennett Avenue). | | |
| | | | Asset Disposition | | |
| SUBTOTAL: | | | | [5.50 | 2145.00] |

Business Operations

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|----------|-----|------|---|--|--|
| 6/1/2021 | KBD | 0.30 | Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)). | | |
| | | | Business Operations | | |
| 6/3/2021 | KBD | 0.20 | Attention to building security, evaluate same, and draft correspondence to property manager (7237-43 S Bennett Avenue). | | |
| | | | Business Operations | | |
| 6/7/2021 | KBD | 0.30 | Study correspondence from J. Wine regarding administrative court proceedings (7051 S Bennett Avenue; 7210 S Vernon Avenue) (.2); study correspondence from property manager regarding property expenses (1401 W 109th Place) (.1). | | |

| Date | Indiv | Hours | Description |
|------|-------|-------|-------------|
|------|-------|-------|-------------|

Business Operations

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|----------|-----|------|---|
| 6/8/2021 | KBD | 0.30 | Exchange correspondence regarding property expenses (1401 W 109th Place) (.2); exchange correspondence with J. Wine regarding administrative actions and property expenses (7051 S Bennett Avenue; 7210 S Vernon Avenue; 6250 S Mozart Street; 7656-58 S Kingston Avenue) (.1). |
|----------|-----|------|---|

Business Operations

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|----------|-----|------|--|
| 6/9/2021 | KBD | 0.30 | Work with J. Wine on response to vendor expense and service issue (.1); address utility expense issue (7109-19 S Calumet Avenue) (.1); attention to administrative action involving property (7656-58 S Kingston Avenue) (.1). |
|----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|--|
| 6/10/2021 | KBD | 0.30 | Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)). |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|--|
| 6/11/2021 | KBD | 1.10 | Work on insurance renewal applications (1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237 S. Bennett Avenue; 7255 S Euclid Avenue; 1422 E 68th Street) (.4); attention to property expense issue (7237 S. Bennett Avenue) (.1); work on real estate tax issues (1102 Bingham (Houston, TX)) (.4); exchange correspondence regarding administrative actions and various related documents, correspondence, and expense issue (7656-58 S Kingston Avenue) (.2). |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|--|
| 6/14/2021 | KBD | 0.50 | Work on agreement to pay real estate taxes (1102 Bingham (Houston, TX)) (.2); review correspondence regarding property expenses analysis and backup (.1); work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 E 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.2). |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|---|
| 6/15/2021 | KBD | 1.00 | Work on insurance renewal applications (1102 Bingham (Houston, TX); 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue; 7237 S. Bennett Avenue; 7255 S Euclid Avenue; 1422 E 68th Street) (.7); exchange correspondence with K. Pritchard and J. Rak regarding payment of real estate taxes and related agreement (1102 Bingham (Houston, TX)) (.2); attention to and exchange correspondence regarding City notices and administrative proceedings (7051 S Bennett Avenue; 7210 S Vernon Avenue) (.1). |
|-----------|-----|------|---|

Business Operations

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/18/2021 | KBD | 0.60 | Attention to communication from insurer's inspector (7109-19 S Calumet Avenue) (.1); attention to notice of violation and exchange correspondence with K. Pritchard and J. Rak (1102 Bingham (Houston, TX)) (.3); work on insurance renewal and related communications (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.2). Business Operations |
| 6/21/2021 | KBD | 0.30 | Attention to property maintenance, insurance, and exchange related correspondence with property manager and J. Rak (1102 Bingham (Houston, TX)). Business Operations |
| 6/22/2021 | KBD | 0.60 | Work with J. Rak on insurance renewal and exchange related correspondence with insurance broker (638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.5); attention to property maintenance and exchange correspondence with K. Pritchard regarding expense payment (1102 Bingham (Houston, TX)) (.1). Business Operations |
| 6/23/2021 | KBD | 0.70 | Work on insurance renewal, revisions, and related issues and communications (638-40 N Avers Avenue; 7237 S Bennett) (.4); telephone conference with J. Wine and A. Porter regarding administrative court matter, communications with City, and potential claim (4750 S Indiana Avenue) (.2); attention to property expense (1102 Bingham (Houston, TX)) (.1). Business Operations |
| 6/24/2021 | KBD | 0.90 | Attention to insurance premium refund (.1); work on insurance renewal and communications with insurance broker and exchange various related correspondence with E. Duff and J. Rak (.6); exchange correspondence with J. Wine regarding service of City notices (.2). Business Operations |
| SUBTOTAL: | | | [7.40 2886.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|---|
| 6/1/2021 | KBD | 0.50 | Exchange correspondence with A. Watychowicz and J. Wine regarding invoicing from vendor in connection with EB document database (.1); study correspondence from document database vendor and exchange related correspondence with J. Wine (.1); attention to claimant communication relating claim reporting (.1); work on communication with claimants regarding claims documentation (.1); exchange correspondence with J. Wine regarding EB documents for records database (.1). Claims Administration & Objections |
|----------|-----|------|---|

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/2/2021 | KBD | 0.40 | Exchange correspondence with J. Wine regarding documents in records database (.2); attention to claims documentation vendor invoice and exchange related correspondence with J. Wine (.2). Claims Administration & Objections |
| 6/3/2021 | KBD | 0.40 | Study and exchange correspondence regarding records for EB documents database (.2); attention to payment of claims vendor invoice (.2). Claims Administration & Objections |
| 6/8/2021 | KBD | 0.20 | Exchange correspondence with J. Wine regarding costs of maintaining records and database. Claims Administration & Objections |
| 6/9/2021 | KBD | 0.20 | Work on response to claimants' counsel regarding claims process and EB documents database. Claims Administration & Objections |
| 6/10/2021 | KBD | 0.40 | Study accounting records from database vendor. Claims Administration & Objections |
| 6/11/2021 | KBD | 0.30 | Review revised proposal for single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue). Claims Administration & Objections |
| 6/14/2021 | KBD | 0.40 | Exchange correspondence regarding communication with claimant regarding issue involving other claimants (.2); study correspondence from J. Wine and work on single claim process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.2). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/16/2021 | KBD | 0.30 | Study draft joint status report, related correspondence, and revision to same. Claims Administration & Objections |
| 6/17/2021 | KBD | 1.20 | Confer with M. Rachlis and J. Wine regarding claimants' request for EB records (.5); telephone conference with counsel for claimants regarding subpoena for EB records (.3); study correspondence regarding joint statusreport and potential third party discovery and related conference with M. Rachlis and J. Wine (.4). Claims Administration & Objections |
| 6/21/2021 | KBD | 0.50 | Work on responses to claimants about EB documents database and disputes claims process (.4); study vendor status report regarding document databaseand related correspondence (.1). Claims Administration & Objections |
| 6/22/2021 | KBD | 0.80 | Study and revise document relating to claimants' request for records and exchange related correspondence with J. Wine (.5); review and revise responses to claimants about EB documents database and disputes claims process (.3). Claims Administration & Objections |
| 6/23/2021 | KBD | 0.60 | Work on communication with claimants relating to claims process and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (.4); exchange correspondence with J. Wine regarding documents in EB database and production to claimant (.2). Claims Administration & Objections |
| 6/24/2021 | KBD | 0.50 | Exchange correspondence with J. Wine regarding issues relating to documents in EB database and production to claimant (.4); exchange correspondence with J. Wine regarding single claim process (.1). Claims Administration & Objections |
| 6/25/2021 | KBD | 1.10 | Exchange correspondence with J. Wine regarding potential claims relating to alleged property violations (.2); exchange correspondence with J. Wine regarding claimants' request for records (.3); attention to communication from claimant regarding claims process (.1); revise framing report (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.5). Claims Administration & Objections |
| 6/28/2021 | KBD | 0.70 | Exchange correspondence regarding production of documents and protective order issue (.2); attention to communication from claimant regarding claims document and document database (.1); work on framing report and related communication and exhibits (.4). Claims Administration & Objections |

Date Indiv Hours Description

6/29/2021 KBD 1.90 Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (1.2); work on responses to claimant communications relating to claims process (.4); study framing report and exchange related correspondence with J. Wine and M. Rachlis (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.3).

Claims Administration & Objections

6/30/2021 KBD 0.70 Work on communications with claimants regarding claims process (.2); study and exchange correspondence regarding claimant login landing page for document database (.2); work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.3).

Claims Administration & Objections

SUBTOTAL:

[11.10 4329.00]

30.30 \$11,817.00

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|-------------|
| Kevin B. Duff | 30.30 | 390.00 | \$11,817.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$11,817.00 |
| Other Charges | \$0.00 |
| | <hr/> |
| TOTAL DUE | \$11,817.00 |
| | <hr/> |
| | <hr/> |

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

August 2, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6622133

Legal Fees for the period April 2021 \$77,074.00

Expenses Disbursed \$763.01

Due this Invoice \$77,837.01

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|--------------------------------------|--------------|--------------|--|--------|--------|
| <u>Accounting/Auditing</u> | | | | | |
| 4/20/2021 | KMP | 0.30 | Update fund ledgers for Receiver's accounts to record recent transactions (1401 W 109th Place; 638-40 N Avers Avenue). | | |
| | | | Accounting/Auditing | | |
| 4/23/2021 | KMP | 0.20 | Review online banking records to confirm receipt of funds from property manager for utility refunds (7442-54 S Calumet Avenue; 7701-03 SEssex Avenue), and related communication with property manager. | | |
| | | | Accounting/Auditing | | |
| SUBTOTAL: | | | | [0.50 | 70.00] |
| <u>Asset Analysis & Recovery</u> | | | | | |
| 4/1/2021 | JRW | 0.20 | Exchange correspondence with third-party regarding documents produced pursuant to subpoena. | | |
| | | | Asset Analysis & Recovery | | |
| 4/5/2021 | KMP | 0.70 | Review correspondence from former asset holder regarding subpoena, and telephone conferences with asset holder's representative and registered agent services regarding same (.3); communication with J. Wine regarding same (.2); review correspondence from potential asset holder regarding document production in response to subpoena, and related communication with J. Wine (.2). | | |
| | | | Asset Analysis & Recovery | | |
| 4/6/2021 | JRW | 0.20 | Exchange correspondence with third-party, K.Duff and K. Pritchard regarding delivery of subpoenaed documents. | | |
| | | | Asset Analysis & Recovery | | |
| 4/7/2021 | JRW | 2.20 | Confer with K. Duff and K. Pritchard regarding subpoenaed documents (.1), review documents produced pursuant to subpoena and prepare notes regarding same (1.8); telephone conference with counsel regarding potential third party claim (.3). | | |
| | | | Asset Analysis & Recovery | | |
| 4/8/2021 | JRW | 0.20 | Correspondence with K. Duff regarding third party and related research. | | |
| | | | Asset Analysis & Recovery | | |
| 4/12/2021 | JRW | 0.20 | Telephone conference with third-party regarding service of subpoena. | | |
| | | | Asset Analysis & Recovery | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|--|--------|----------|
| 4/12/2021 | KMP | 0.20 | Further communications with J. Wine regarding status of service of subpoena on former asset holder. | | |
| | | | Asset Analysis & Recovery | | |
| 4/14/2021 | JRW | 0.20 | Review letter from counsel for policyholder. | | |
| | | | Asset Analysis & Recovery | | |
| | KMP | 0.30 | Revise subpoena to former asset holder and communications with K. Duff and J. Wine regarding same. | | |
| | | | Asset Analysis & Recovery | | |
| 4/15/2021 | JRW | 0.40 | Telephone conference with counsel for third party and K. Duff regarding asset. | | |
| | | | Asset Analysis & Recovery | | |
| | KMP | 1.30 | Draft subpoena, rider, and notice letter to third party regarding asset (3816 Tapestry Court) and related communications with K. Duff and J. Wine. | | |
| | | | Asset Analysis & Recovery | | |
| 4/30/2021 | JRW | 0.20 | Telephone conference with counsel and K. Duff regarding potential asset (.1); telephone conference with K.Duff regarding same (.1). | | |
| | | | Asset Analysis & Recovery | | |
| SUBTOTAL: | | | | [6.30 | 1338.00] |

Asset Disposition

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|----------|-----|------|---|--|--|
| 4/1/2021 | AEP | 7.60 | Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2); teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6); communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1); prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1); review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd.; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. | | |
|----------|-----|------|---|--|--|

| Date | Indiv | Hours | Description |
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Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3); teleconferences with counsel for City of Chicago regarding necessity of obtaining releases of aged judgments (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) (.3).

Asset Disposition

| | | | |
|----------|----|------|---|
| 4/1/2021 | JR | 3.90 | Update property sale income spreadsheet and produce same to K. Duff (see D) (.9); exchange further correspondence with A. Porter regarding discrepancy found on master EB portfolio spreadsheet related to net proceeds of closed properties (8100 S Essex Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 4315-19 S Michigan Avenue) (.1); follow up correspondence with buyer's counsel and buyers requesting buyer information related to closings (6217-27 S Dorchester Avenue; 2800-06 E 81st Avenue; 1422-24 E 68th Street) (.3); update water applications related to upcoming closings (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street) (1.3); draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street) (.2); serve 12th motion to confirm sales (638-40 N Avers Avenue) (1.1). |
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Asset Disposition

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| JRW | 0.40 | Telephone conference with J. Rak regarding service of 12th motion to confirm sales on claimants (638-40 N Avers Avenue) (.1); review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 1422-24 E 68th Street; 2800-06 E 81st Street; 7840 S Yates Avenue) (.3). |
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Asset Disposition

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| KMP | 0.80 | Review post-sale accounting by property manager, annotate spreadsheet relating to same, and communicate with E. Duff regarding same (6250 S Mozart Street). |
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Asset Disposition

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| MR | 0.30 | Attention to 12th sales motion and order (638-40 N Avers Avenue) (.1); attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 1422-24 E 68th Street; 2800-06 E 81st Street; 7840 S Yates Avenue) (.2). |
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Asset Disposition

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|----------|-----|------|--|
| 4/2/2021 | AEP | 7.00 | Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 1422-24 E 68th Street; 2800-06 E 81st Street; 7840 S Yates Avenue) (.1); prepare e-mail to property manager (4611-17 S |
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| Date | Indiv | Hours | Description |
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| | | | Drexel Boulevard.; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1); prepare e-mail to property manager (7255-57 S Euclid Avenue) requesting no further lease renewals or capital improvement expenditures (.1); research closing documentation, communicate with survey company regarding payment delinquency, and prepare e-mail to J. Wine requesting disbursement from (7625-33 S East End Avenue) property account to pay survey invoice inadvertently omitted from closing statement (.2); review release of administrative judgment (4750-52 S Indiana Avenue), confirm receipt, and update closing checklist (.1); prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2); final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard.; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue) (.1); <i>cont'd in next entry</i> |
| | | | Asset Disposition |
| 4/2/2021 | AEP | | <i>Cont'd from previous entry::</i> review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8); communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2); review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1). |
| | | | Asset Disposition |
| JR | | 5.00 | Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street) (.2); prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 800-06 E 81st Street) (.8); review email from real estate broker and provide requested due diligence documents for property (4611-17 S Drexel Boulevard) (.1); review updated property title commitment and save in corresponding property electronic folders (2800-06 E 81st Street; 1422-24 East 68th Street) (.1); update master EquityBuild portfolio spreadsheet with correct net proceed amounts for various properties (8100 S Essex Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 4315-19 S Michigan Avenue) (.2); update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street) (3.4); exchange correspondence with the property management informing of order |

| Date | Indiv | Hours | Description |
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approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street) (.2).

Asset Disposition

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|----------|-----|------|--|
| 4/2/2021 | JRW | 0.90 | Email exchange regarding surveyor invoice (7635-43 S East End Avenue) (.1); finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 1422-24 E 68th Street; 2800-06 E 81st Street; 7840 S Yates Avenue) (.4); exchange correspondence with court clerk regarding revision to proposed order (7749-59 S Yates Boulevard) and revise same (.3); related email to claimants' counsel (7749-59 S Yates Boulevard)(.1). |
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Asset Disposition

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| 4/5/2021 | AEP | 4.70 | Read regulatory agreement recorded against title (7024-32 S Paxton Avenue) (.4); read extended use agreement recorded against title (6217-27 S Dorchester Avenue) (.4); review revised title commitments (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7); prepare e-mail to title underwriter requesting deletion of municipal judgments and regulatory agreement from title commitment (7024-32 S Paxton Avenue) (.1); prepare first draft of broker's declaration regarding single-family home marketing process (single family) (.4); continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6); prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4); review chain of title (8030 S Marquette Avenue) and prepare e-mails to surveyor and title insurer noting continuing discrepancies in legal descriptions (.7). |
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Asset Disposition

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| JR | | 6.10 | Review email from the title company regarding completed water certificate and update files (1422-24 East 68th Street) (.1); review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue) (.8); prepare water application for property (6217-27 S Dorchester Avenue) and submit to the title company for processing (.3); review emails and further exchange correspondence with buyer requesting buyer information pertaining to closing (6217-27 S Dorchester Avenue) (.1); review emails and exchange communication with buyer's counsel requesting buyer information in preparation for closing (2800-06 E 81st Street) (.2); review email from property manager related to requested tenant information |
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| Date | Indiv | Hours | Description |
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Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue) (.1); update property files and closing documents relating to same (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 2800-06 E 81st Street; 6217-27 S Dorchester Avenue) (4.5).

Asset Disposition

| | | | |
|----------|-----|------|--|
| 4/5/2021 | JRW | 0.90 | Review and revise 13th motion to confirm sales (single family) (.3); related review of offering memorandum (single family) (.1); correspondence regarding notice of administrative violation (2129 W 71st St) (.1); review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 1422-24 E 68th Street; 2800-06 E 81st Street; 7840 S Yates Avenue) (.1); exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 1422-24 E 68th Street; 2800-06 E 81st Street; 7840 S Yates Avenue) (.3). |
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Asset Disposition

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|----------|-----|------|---|
| 4/6/2021 | AEP | 7.80 | Prepare e-mails to title company requesting scheduling of closings (6217-27 S Dorchester Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue) (.2); incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1); review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2); read e-mails from prospective purchaser and request updated rent rolls and T-12's (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.1); teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2); continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1); teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4); review updated rent rolls and T-12's (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.1); communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2); review revised title commitment (4611-17 S Drexel Boulevard) and prepare e-mail to title company regarding release of recently recorded judgment (.1); teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3); <i>cont'd in next entry</i> . |
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Asset Disposition

| Date | Indiv | Hours | Description |
|----------|-------|-------|---|
| 4/6/2021 | AEP | | <p><i>Cont'd from previous entry:</i> review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).</p> <p>Asset Disposition</p> |
| | JR | 3.00 | <p>Review emails from real estate broker requesting various property reports related to buyer lender requests for properties and respond accordingly (6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue; 4611-17 S Drexel Boulevard) (.4); exchange correspondence with property management requesting property reports (7255-57 S Euclid Avenue; 4611-17 S Drexel Boulevard) (.3); review email from buyer's counsel related to previous request for buyer information for property (2800-06 E 81st Street), respond accordingly and update electronic files (.4); review email from the title company related to updated title commitment and update electronic files (6217-27 S Dorchester Avenue) (.1); review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).</p> <p>Asset Disposition</p> |
| | MR | 0.40 | <p>Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).</p> <p>Asset Disposition</p> |
| 4/7/2021 | AEP | 2.40 | <p>Review and assemble documentation associated with EquityBuild partnership affiliate formed to acquire property (1516 E 85th Place) and revise draft motion to confirm sale of single-family home portfolio to include corporate entity (1516 E 85th PI Associates) as additional receivership defendant (1.7); teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2); make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).</p> <p>Asset Disposition</p> |
| | JR | 0.20 | <p>Review email from property manager related to a buyer lender request for documents and forward same to real estate broker (4611-17 S Drexel Boulevard).</p> <p>Asset Disposition</p> |
| 4/8/2021 | AEP | 2.40 | <p>Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2); communications with title company and counsel for prospective purchaser regarding vacatur of judgment (4611-17 S Drexel Boulevard), recordation of release, and revision of title commitment (.2); communications with property manager, K. Duff, and counsel for institutional lender regarding quotes to secure properties (1414-18 E 62nd Place; 7210 S Vernon Avenue) (.2);</p> |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8); finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4); communications with counsel for institutional lender regarding delivery of release of financing statement (1414-18 E 62nd Place) (.1); review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3); review e-mail from J. Rak and prepare e-mail to title underwriter requesting revision of title commitment to reflect amended legal description changes (8030 S Marquette Avenue; 8403 S Aberdeen Street) (.2). |
| | | | Asset Disposition |
| 4/8/2021 | JR | 1.10 | Review single family homes due diligence documents in preparation for closing and update electronic files (single family). |
| | | | Asset Disposition |
| 4/9/2021 | AEP | 1.70 | Teleconference with J. Rak regarding status of preparation of closing documents (single-family; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue) (.3); review title commitment (4750-52 S Indiana Avenue), update closing checklist, and prepare e-mail to title underwriter requesting revisions to commitment (.4); review title commitment (7024-32 S Paxton Avenue), update closing checklist, and prepare e-mail to title underwriter requesting revisions to commitment (.4); review title commitment (7840-42 S Yates Avenue), update closing checklist, and prepare e-mail to title underwriter requesting revisions to commitment (.4); prepare e-mail to counsel for former institutional lender requesting release of financing statement (6217-27 S Dorchester Avenue) (.2). |
| | | | Asset Disposition |
| | JR | 0.50 | Exchange correspondence with K. Duff regarding scheduling meeting related to execute documents for upcoming closings (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.1); exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2); review email from buyer's counsel requesting property reports related to upcoming sale (2800-06 E 81st Avenue) and provide same (.2). |
| | | | Asset Disposition |
| 4/12/2021 | AW | 1.50 | Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7); email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4); prepare service email and serve as per certificate of service (single family) (.4). |
| | | | Asset Disposition |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 4/12/2021 | JR | 3.10 | Review properties scheduled to close, exchange communication with the property managers requesting property reports (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.2); update closing documents in preparation for closing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (2.8); exchange correspondence with property management regarding status of closing (7255-57 S Euclid Avenue) (.1). |
| | | | Asset Disposition |
| | KMP | 0.20 | Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family). |
| | | | Asset Disposition |
| 4/13/2021 | JR | 6.90 | Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1); review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3); exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1); update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3); update closing documents in preparation for closing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (2.9); exchange correspondence with K. Duff and N. Gastevich regarding execution of closing documents for properties in anticipation for closing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.3); exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1); review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4); further correspondence with property management and K. Duff relating to transfer of cash balance for previously transferred property to another management company (7109-19 S Calumet Avenue) (.4). |
| | | | Asset Disposition |
| 4/14/2021 | AEP | 0.60 | Review updated title commitments and invoices (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue), compare with existing commitments, and send copies of same to prospective purchasers (.4); communications with prospective purchaser (7255-57 S Euclid Avenue) regarding broken underground piping, remediation plan, and timing of repairs (.2). |
| | | | Asset Disposition |
| | JR | 4.80 | Exchange correspondence with K. Pritchard requesting production of closing documents in anticipation of closings (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.1); review email from the title company relating to processed water applications, save in electronic files and update closings checklists (2800-06 E 81st Street; 4750-52 S Indiana Avenue) (.2); exchange correspondence with property management relating to transfer of cash balance and payment of property taxes (7109-19 S Calumet Avenue) (.3); further correspondence with property manager |

| Date | Indiv | Hours | Description |
|------|-------|-------|-------------|
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regarding the transfer (7109-19 S Calumet Avenue) (.3); review email from real estate broker requesting delinquency reports and provide same (4611-17 S Drexel Boulevard) (.1); exchange further communication with property management requesting additional property reports for property in anticipation for closing (4611-17 S Drexel Boulevard) and requested by buyer (.1); forward reports to real estate broker and update electronic files (4611-17 S Drexel) (.1); exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2); review email from A. Porter requesting the title company to schedule closing of property (2800-06 E 81st Street) and update electronic files (.1); review additional due diligence documents related to single family homes (single family) (.5); update closing documents related to the single family home portfolio (single family) (2.8).

Asset Disposition

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| 4/15/2021 | AEP | 5.90 | Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3); review recorded judgments, research cases through online dockets, review files for evidence of title insurance, and prepare e-mail to title underwriter requesting deletion of five special exceptions (2800-06 E 81st Street) (.7); review and analyze recorded judgments against single-family homes (2136 W 83rd Street; 5437 S Laflin Street) and prepare e-mail to title underwriter requesting deletion based on non-revival (.4); prepare e-mail to property manager requesting information regarding status of payment of judgments against single-family homes (7210 S Vernon Avenue; 7922 S Luella Avenue) (.2); endless transfers through City of Chicago Water Department in effort to locate representative capable of comprehending request for release of lien (1401 W 109th Place), review title and account history for all entities in chain of title through present with customer service representative, and arrange for recording of release (.7); review and inventory all closing documents associated with conveyance (4750-52 S Indiana Avenue), update closing checklist accordingly, and prepare draft closing statement (.8); review and inventory all closing documents associated with conveyance (7024-32 S Paxton Avenue), update closing checklist accordingly, and prepare draft closing statement (.8). |
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Asset Disposition

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| JR | | 6.80 | Final review of lien waivers for properties in anticipation for closing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.5); exchange correspondence with real estate broker regarding lien waivers (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.2); update power of attorney for property and exchange related correspondence with K. Duff (2800-06 E 81st Street) (.1); review payment of property taxes and update electronic files for various properties managed and paid by property manager (9610 S Woodlawn Avenue; 310 E 50th Street; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue) (.3); exchange correspondence with property management advising of closing (2800-06 E 81st Street) (.1); update closing documents regarding property (2800-06 E 81st Street) (1.8); review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value |
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| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | allocations (single family) (.7); update master spreadsheet portfolio with value allocations related to single family homes(single family) (.5); update water applications for single family homes (single family) (2.6). |
| | | | Asset Disposition |
| 4/16/2021 | AEP | 3.60 | Review and inventory all closing documents associated with conveyance (7840-42 S Yates Avenue), update closing checklist accordingly, and prepare draft closing statement (.8); review and inventory all closing documents associated with conveyance (2800-06 E 81st Street), update closing checklist accordingly, and prepare draft closing statement (.8); check status of tax payments and prepare closing figures (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street) (1.2); review and revise deed and money escrow instructions (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street) (.8). |
| | | | Asset Disposition |
| | JR | 4.70 | Update water applications for single family homes (single family) (1.3); exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2); review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family; 4611-17 S Drexel Boulevard; 7024-32 S Paxton Avenue) (.1); follow up correspondence with real estate broker requesting buyer information for closing (7840-42 S Yates Avenue) (.1); review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic filesand update spreadsheet regarding same (see E) (1.3); update buyer information on water applications for single family homes (single family) (1.7). |
| | | | Asset Disposition |
| 4/19/2021 | AEP | 0.80 | Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7); review latest revised title commitments on single-family home portfolio and save in files (single family) (.1). |
| | | | Asset Disposition |
| | JR | 6.70 | Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2); review email from K. Duff related to lawn maintenance regarding property (1102 Bingham ((Houston, TX)) and further correspond with real estate broker regarding same (.1); review email from property management related to requested property reports, tenant leases and subsidy information regarding properties scheduled to close (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.1); further correspondence with property management requesting additional property and tenant related information in preparation for closings (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.8); review requested leases, subsidy agreements, rent rolls, delinquency reports and |

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ledgers and updatecertified rent rolls, closing documents and electronic files regarding same (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (5.2); exchange correspondence with management company providing and requesting execution of waivers and notices to tenants for properties in anticipation forclosing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.3).

Asset Disposition

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| 4/20/2021 | AEP | 1.50 | Review closing checklists (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) in preparation for closing (.1); teleconference with counsel for City of Chicago regarding need for original release associated with judgment (4750-52 S Indiana Avenue) (.1); communications with prospective purchaser (7255-57 S Euclid Avenue), update closing checklist, and contact surveyor for updated copy (.2); communications with J. Rak and J. Wine regarding existence of original copies of lien releases associated with judgments (7024-32 S Paxton Avenue) (.2); research status of deletion of special exceptions on title commitment (2800-06 E 81st Street) and prepare follow-up communication with title underwriter seeking update (.1); prepare e-mail to surveyor requesting certifications to specified parties on surveys (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street) (.2); communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2); research for EIN's associated with corporate entities (SSDF4 7024 S Paxton LLC; SSDF4 Holdco 4 LLC) (.2); review revised surveys (7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 7255-57 S Euclid Avenue; 2800-06 E 81st Street), and distribute same to title company underwriter and counsel for prospective purchasers (.2). |
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Asset Disposition

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| | JR | 2.60 | Review ledger for property (7840-42 S Yates Avenue) in anticipation for closing and study the discrepancy between rent roll and leger (.2); exchange correspondence with property management regarding same (7840-42 S Yates Avenue) (.2); review email from real estate broker regarding letters to tenants (2800-06 E 81st Street) and request clarification for closing(.1); exchange correspondence with A. Porter regarding upcoming closings and execution of documents regarding same (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.1); review email from real estate broker regarding executed lien waivers, update electronic files regarding same (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (.2); produce all closing documents in preparation for signing (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (1.8). |
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Asset Disposition

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| 4/21/2021 | AEP | 5.00 | Oversee execution of all closing documents associated with conveyances (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street) (1.4); attend closing (4750-52 S Indiana Avenue) (2.2); conference with prospective purchaser (7024-32 S Paxton Avenue), prospective purchaser's lender, and title underwriters regarding refusal of title company to waive special exception relating to regulatory |
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| | | | agreement, contact potential new title insurer regarding impasse, and arrange for cancellation of closing and scheduling of new closing with substitute title company (1.4). |
| | | | Asset Disposition |
| 4/21/2021 | JR | 5.00 | Meeting with A. Porter and K. Duff signing all required documents for upcoming closings (7840-42 S Yates Avenue; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 2800-06 E 81st Street) (1.4); attend closing of property (4750-52 S Indiana Avenue) (3.2); exchange correspondence with the real estate broker, property management, K. Duff and K. Pritchard regarding closed property (4750-52 S Indiana Avenue) (.2); exchange correspondence with the title company requesting the release of earnest money and water cert for buyer related to title company change and related to closing same (7024-32 S Paxton Avenue) (.2). |
| | | | Asset Disposition |
| | KMP | 0.20 | Review online banking records to confirm receipt of sale proceeds of property (4750-52 S Indiana Avenue) and related communication with J. Rak. |
| | | | Asset Disposition |
| 4/22/2021 | AEP | 0.70 | Read Extended Use Agreement (6217-27 S Dorchester Avenue), research low-income housing tax credit provisions of United States Code to determine end date of restrictions on title, and prepare e-mail advising prospective purchaser to notify lender of corresponding special exception to lender's policy in order to avoid last-minute closing issues. |
| | | | Asset Disposition |
| | JR | 0.50 | Review email from A. Porter and respond accordingly related to return of earnest money (7024-32 S Paxton Avenue) (.1); exchange communication with property management regarding key exchange for property related to closing (4750-52 S Indiana Avenue) (.2); exchange communication with buyer's counsel regarding approval of notices to tenants related to upcoming closing (7840-42 S Yates Avenue) (.2). |
| | | | Asset Disposition |
| 4/23/2021 | AEP | 7.00 | Review notices to tenants in connection with prospective conveyance (7840-42 S Yates Avenue) and prepare revisions thereto (.1); read correspondence from counsel for prospective purchaser (4611-17 S Drexel Boulevard) and request closing date from title company (.1); review title package and prepare and submit examiner worksheet in connection with request for title commitment for conveyance (7024-32 S Paxton Avenue) (1.1); conference call with prospective purchaser (7840-42 S Yates Avenue) regarding necessity of identifying new management company on notices to tenants (.2); attend closing of (7840-42 S Yates Avenue) (4.5); review title commitment associated with conveyance (7024-32 S Paxton Avenue), review fee estimate, complete disclosure statement, and update closing figures, and schedule closing (.4); review and update closing checklists and prepare e-mail to prospective purchaser (6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) requesting status of readiness to close (.1); prepare e-mail to title underwriter requesting guidance regarding misplacement of original copy |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | of release of judgment (7024-32 S Paxton Avenue) (.1); review closing checklist (2800-06 E 81st Street) and prepare e-mail to prospective purchaser regarding need to schedule closing (.1); teleconference with prospective purchaser (7237-43 S Bennett Avenue) regarding status of judicial ruling on motion to confirm sale (.3). |
| | | | Asset Disposition |
| 4/23/2021 | JR | 6.20 | Attend closing (7840-42 S Yates Avenue) (4.7); exchange correspondence with the title company and buyer's counsel regarding closing (7840-42 S Yates Avenue) (1.3); further correspondence with real estate broker and property management advising on closing status (7840-42 S Yates Avenue) (.2). |
| | | | Asset Disposition |
| 4/26/2021 | AEP | 0.40 | Communications with prospective purchaser and title company regarding remaining tasks associated with transfer of closing (7024-32 S Paxton Avenue) to new title company and assembly and delivery of information and documentation to new title company. |
| | | | Asset Disposition |
| | JR | 4.20 | Review email from property management requesting closing update (7840-42 S Yates Avenue) and respond accordingly (.1); exchange correspondence with the title company requesting closing documents from closing of property (7840-42 S Yates Avenue) (.1); update electronic files regarding closed property (7840-42 S Yates Avenue) (.9); exchange correspondence with various parties advising of closing (7840-42 S Yates Avenue) (.2); review email from A. Porter related to transfer of earnest money regarding property scheduled to close (7024-32 S Paxton Avenue) (.1); further correspondence with the title company requesting release of earnest money (7024-32 S Paxton Avenue) (.1); review and update closing documents in electronic files related to closing (4750-52 S Indiana Avenue) (.6); update closing documents related to rescheduled closing of property (7024-32 S Paxton Avenue) (1.9); exchange correspondence with property management advising of closing date (7024-32 S Paxton Avenue) (.1); review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1). |
| | | | Asset Disposition |
| 4/27/2021 | AEP | 0.40 | Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2); review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2). |
| | | | Asset Disposition |
| | AW | 0.50 | Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family). |
| | | | Asset Disposition |

Date Indiv Hours Description

4/27/2021 JR 4.50 Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2); exchange correspondence with the City of Chicago water department requesting a release related to a water lien recorded against property (1401 W 109th Place) (.8); exchange correspondence with various parties at the City of Calumet City related to closing requirements for property (417 Oglesby Avenue) (1.2); review the required documents needed to be submitted to the city, update electronic files and further exchange correspondence with A. Porter regarding same (417 Oglesby Avenue) (.5); exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet (see F) (.3); exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 638-40 N Avers Avenue; 7237-42 S Bennett Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 7024-32 S Paxton Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard) (.1); exchange communication with buyer related to scheduling of closing (1422-24 E 68th Street) (.2); update requested buyer information in electronic files regarding preparation for upcoming closing (1422-24 E 68th Street) (.3); review email from the title company regarding zoning certificates and update electronic files (7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107-09 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue) (.9).

Asset Disposition

JRW 0.70 Finalize proposed order granting 13th sales motion (single family) (.4); related correspondence to courtroom deputy regarding entry of order (single family) (.3).

Asset Disposition

KMP 0.20 Review online banking records to confirm receipt of proceeds from sale of property and communicate with K. Duff and J. Rak regarding same (7840-42 S Yates Avenue).

Asset Disposition

4/28/2021 AEP 1.80 E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1); update and finalize closing statement (2800-06 E 81st Street) (.1); attend closing (7024-32 S Paxton Avenue) (1.5).

Asset Disposition

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/28/2021 | JR | 5.60 | Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5); complete the property inspection report relating to property (417 Oglesby Avenue) and further related correspondence with buyer's counsel (.2); review property reports in preparation for closing (7024-32 S Paxton Avenue) (1.5); exchange communication with the property management company relating to tenants rent credit discrepancies (7024-32 S Paxton Avenue) (.3); attend closing of property (7024-32 S Paxton Avenue) (2.5); exchange correspondence with broker, K. Pritchard, K. Duff and property management regarding closed property (7024-32 S Paxton Avenue) (.2); exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1); exchange correspondence with buyer producing updated due diligence documents related to closing (7024-32 S Paxton Avenue) (.3). |
| | | | Asset Disposition |
| | KMP | 0.20 | Prepare check for property inspection and communicate with J. Rak and K. Duff regarding same (417 Oglesby Avenue). |
| | | | Asset Disposition |
| 4/29/2021 | AEP | 0.60 | Review closing checklists (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 1422-24 E 68th Street), and prepare e-mails to counsel for purchasers notifying of designated closing dates (.3); review title commitment and underlying judgment documentation, check status of litigation, and communications with title underwriter regarding removal of special exception on title policy (2800-06 E 81st Street) (.3). |
| | | | Asset Disposition |
| | JR | 4.50 | Review email from real estate broker related to closing (7024-32 S Paxton Avenue) and respond accordingly (.1); exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1); exchange correspondence with buyer's counsel related to scheduling closing of property (1422-24 E 68th Street) (.1); review email from K. Pritchard related to status of funds from closing (7024-32 S Paxton Avenue) (.1); further correspondence with the title company and K. Duff regarding confirmation of wire instructions pertaining to same (7024-32 S Paxton Avenue) (.4); exchange communication with property management requesting property reports in anticipation for closing (2800-06 E 81st Street) (.2); exchange communication with buyer's counsel related to notice received for property previously sold (4520-26 S Drexel Boulevard) (.1); follow up communication with real estate broker requesting an update relating to grass trimming at property (1102 Bingham (Houston, TX)) (.1); review property reports related to closing (7024-32 S Paxton Avenue) (1.5); exchange correspondence with property management requesting updates regarding to same (7024-32 S Paxton Avenue) (.3); review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2); exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3); submit water applications to the title company regarding water applications (single family) (.6); further correspond with the title company |

| Date | Indiv | Hours | Description |
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regarding water applications (single family) (.3); follow up correspondence with J. Wine regarding Harris county tax balance and possible foreclosure action (1102 Bingham (Houston, TX)) (.1).

Asset Disposition

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| 4/29/2021 | KMP | 0.40 | Review online account information to follow up on receipt of property sale proceeds (7024 S Paxton) and related communication with K. Duff and J. Rak (.2); verify wire instructions for title company's transfer of sale proceeds (7024-32 S Paxton Avenue) (.2). |
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Asset Disposition

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| 4/30/2021 | AEP | 2.90 | Communications with counsel for prospective purchaser (4611-17 S Drexel Boulevard) and J. Rak regarding status of full payment water certificate (.1); review first draft of settlement statement associated with prospective sale (2800-06 E 81st Street) and certified rent roll (.1); complete EPL questionnaire in connection with sale (2800-06 E 81st Street) (.2); review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3); attend closing of property sale (2800-06 E 81st Street) (1.4); review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8436 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue) and update closing checklists (.2); review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6). |
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Asset Disposition

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| JR | | 6.00 | Review email from A. Porter regarding water certificate expiration for property (4611-17 S Drexel Boulevard) and provide same (.2); attend closing (2800-06 E 81st Street) (3.1); notify all parties of closed property (2800-06 E 81st Street) (.2); review email from buyer regarding requested inspection application related to property (417 Oglesby Avenue) and request further information regarding inspection application (417 Oglesby Avenue) (.2); review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2); follow up correspondence with the title company requesting fully executed closing documents (2800-06 E 81st Street) (.1); update closing documents into electronic files (2800-06 E 81st Street) (.5); exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2); review requested water certification and update electronic files for properties (single family) (.6); review email from S. Zjalic and provide requested property addresses (7508 S Essex Avenue; 7450 S Luella Avenue)(.2); update closed property workbook and exchange correspondence informing of same (see G) (.2); exchange correspondence with the buyer providing updated due diligence |
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documents related to sale (2800-06 E81st Street) (.3).

Asset Disposition

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| 4/30/2021 | KMP | 0.20 | Review online account information to follow up on receipt of property sale proceeds (7024 S Paxton Avenue; 2800 E 81st Street) and related communications with K. Duff and J. Rak. |
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Asset Disposition

SUBTOTAL:

1[64.50

39753.00]

Business Operations

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| 4/1/2021 | JRW | 1.30 | Review administrative orders (7600-10 S Kingston Avenue; 6554-58 S Vernon Avenue; 7109-19 S Calumet Avenue; 7656-58 S Kingston Avenue; 5618-20 S Martin Luther King Drive) and LLC annual report notices, update records and work with K. Pritchard on docketing hearing dates (.9); related review of City of Chicago administrative hearing website and portfolio regarding sale dates and correspondence regarding conflict for hearing date (.2); exchange correspondence with A. Porter regarding administrative proceeding (7024 S. Paxton) (.1); exchange correspondence with A. Porter regarding releases (4750-52 S Indiana Avenue) (.1). |
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Business Operations

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| 4/5/2021 | ED | 0.90 | Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 S Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.3); begin review drafts of November accounting reports for two properties (3074 S Cheltenham Place; 7201 S Constance Avenue) (.3); begin review drafts of November accounting reports for one property (4533-37 S Calumet Avenue) (.1); begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue) (.2); (Continued I) |
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Business Operations

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| ED | 1.20 | ...(Continued I); begin review drafts of November accounting reports for 15 properties (10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon |
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Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue) (.2); begin review drafts of November accounting reports for six properties (2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue; 7300-04 St Lawrence Avenue; 7760 S Coles Avenue) (.1); begin review drafts of November accounting reports for seven properties (1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue) (.1); begin review drafts of November accounting reports for one property (.1); begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Avenue; 7110 S Cornell Avenue; 6250 S Mozart Street; 6749-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 7024-32 S Paxton Avenue) (.2); begin review drafts of November accounting reports for fourteen properties (2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Road; 8326-32 S Ellis Avenue; 7508 S Essex Avenue; 7051 S Bennett Avenue; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road) (.5); (Continued II)...

Business Operations

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| 4/5/2021 | ED | 1.10 | ...(Continued II); begin review drafts of November accounting reports for one property (638-40 N Avers Avenue) (.1); begin review drafts of November accounting reports for two properties (5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard) (.3); begin review drafts of November accounting reports for two properties (1700-08 W Juneway Terrace; 6949-6959 S Merrill Avenue) (.2); begin review drafts of November accounting reports for six properties (1422-24 East 68th Street; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 7840-42 S Yates Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue) (.2); begin review drafts of November accounting reports for four properties (11117-11119 S Longwood Drive; 7237-43 S Bennett Avenue; 6437-41 S Kenwood Avenue; 8100 S Essex Avenue) (.3); Continued (III)... |
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Business Operations

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| | ED | 0.50 | ...(Continued III); review and reply to lender's counsel (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue; 7300-04 St Lawrence Avenue; 7760 S Coles Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue) regarding financial reporting (.3); and related email correspondence with K. Duff and M. Rachlis (.2). |
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Business Operations

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/6/2021 | JRW | 0.20 | Telephone conference with insurer regarding matter (7110 S Cornell Avenue) (.1); confer with K. Pritchard regarding administrative hearing (7109-19 S Calumet Avenue) (.1). Business Operations |
| 4/7/2021 | JR | 1.60 | Review email from E. Duff related to status of November property report review and respond accordingly (.1); review November property financial reports (1.5). Business Operations |
| 4/8/2021 | KMP | 0.20 | Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company. Business Operations |
| 4/9/2021 | AEP | 0.30 | Teleconference with K. Duff, M. Rachlis, and J. Wine regarding status of pending administrative proceeding (7051 S Bennett Avenue) (.1) and potential avenues for settling or resolving lawsuit involving personal injury claim (7110 S Cornell Avenue) (.2). Business Operations |
| | JR | 3.20 | Review property financial reports. Business Operations |
| | JRW | 0.80 | Continued monitoring of status of Clty of Chicago Administrative hearings and review of pending administrative matters (2832-36 W 63rd Street; 6250 S Mozart Street) (.2); conference with K. Duff, A. Porter and M. Rachlis regarding pending administrative matter stemming from inspection prior to sale (7051 S Bennett Avenue) (.2); conference with K. Duff, A. Porter and M. Rachlis regarding legal action relating to injury at property (7110 S Cornell Avenue) (.2); telephone conference with corporation counsel regarding motion to set aside administrative matter (6250 S Mozart) and follow-up email (.2). Business Operations |
| | MR | 0.40 | Conferences with J. Wine, A. Porter and K. Duff regarding administrative matter at property (7051 Bennett Avenue) (.2); conferences with A. Porter, J. Wine and K. Duff regarding potential liability issue (7110 SCornell Avenue) (.2). Business Operations |
| 4/12/2021 | AW | 0.30 | Attention to scanned hearing notice (2832-36 W 63rd Street; 6250 S Mozart Street) and email J. Wine regarding same (.1); email exchanges regarding access to email accounts and saved emails (.2). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/13/2021 | JRW | 0.30 | Review administrative order (6250 S Mozart Street) and work with A. Watychowicz on docketing (.1); review property manager results summary and related exchange with K. Duff regarding pending motion and payments (7051 S Bennett Avenue; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard; 1414-18 East 62nd Place) (.2). |
| | | | Business Operations |
| 4/14/2021 | AEP | 0.40 | Read e-mails from K. Duff and K. Pritchard regarding holdback funds released in connection with refinancing (6160-6212 S Martin Luther King Drive), review and analyze corresponding settlement statement, and prepare response regarding account. |
| | | | Business Operations |
| | JRW | 0.80 | Prepare list of pending administrative matters (7109-19 S Calumet Avenue; 2129 W 71st Street; 4520-26 S Drexel Boulevard; 7110 S Cornell Avenue; 6250 S Mozart Avenue; 7051 S Bennett Avenue; 7600 S Kingston Avenue; 7656 S Kingston Avenue; 6949-59 S Merrill Avenue; 6554-58 S Vernon Avenue) (.6); related telephone conference with corporation counsel (.2). |
| | | | Business Operations |
| | KMP | 0.50 | Attention to communications with property manager regarding issues relating to utility invoices (2736-44 W 64th Street; 638-40 N Avers Avenue) (.2); arrange for payment of second half 2020 property taxes online (638-40 N Avers Avenue) and related communications with K. Duff and J. Rak (.3). |
| | | | Business Operations |
| 4/15/2021 | JRW | 0.50 | Prepare spreadsheet of pending administrative matters requested by corporation counsel and related correspondence (7109-19 S Calumet Avenue; 2129 W 71st Street; 4520-26 S Drexel Boulevard; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 6250 S Mozart Street; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6949-59 S Merrill Avenue; 6554-58 S Vernon Avenue) (.4); attention to continuation order in administrative proceeding (6949-59 S Merrill Avenue) (.1). |
| | | | Business Operations |
| 4/16/2021 | AW | 0.40 | Attention to email from institutional lender requesting audit information regarding property (6949-59 S Merrill), revise draft response, and email proposed revisions to K. Duff and M. Rachlis. |
| | | | Business Operations |
| | SZ | 0.30 | Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements. |
| | | | Business Operations |

| Date | Indiv | Hours | Description |
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| 4/19/2021 | KMP | 1.00 | Prepare forms for funds transfers to property manager for property-related expenses (638-40 N Avers Avenue; 1401 W 109th Place) and related communications with K. Duff and bank representatives (.4); telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3); prepare electronicfile comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3) |
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Business Operations

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| | SZ | 3.50 | Phone and email communication with the Receiver about repair expenses (.3); review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9); attention to property manager's past fund requests and related email communication with K. Pritchard (1.3). |
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Business Operations

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| 4/20/2021 | AEP | 1.60 | Attend administrative court to defend pending cases (7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6554-58 S Vernon Avenue; 7109-19 S Calumet Avenue). |
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Business Operations

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| | JRW | 0.20 | Exchange correspondence with A. Porter regarding administrative matters (7051 S Bennett Avenue; 7656-58 S Kingston Avenue; 7109-19 S Calumet Avenue; 7600-10 S Kingston Avenue; 6558 S Vernon Avenue) (.2). |
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Business Operations

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| | KMP | 0.20 | Communicate with property manager regarding funds transfers for property-related expenses (638-40 N Avers Avenue; 1401 W 109th Place). |
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Business Operations

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| | SZ | 2.70 | Continued to review expenses (7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 638-40N Avers Avenue; 701-13 S 5th Avenue). |
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Business Operations

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| 4/21/2021 | JR | 0.30 | Follow up correspondence with property management requesting property inspection update (7109-19 S Calumet Avenue; 6217-27S Dorchester Avenue) (.1); follow up correspondence with property management requesting property inspection update (7255-57 S Euclid Avenue) (.1); review email from K. Duff regarding propertyinsurance applications and follow up with real estate broker requesting completion of insurance application (1102 Bingham (Houston, TX)) (.1). |
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Business Operations

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/22/2021 | AEP | 0.20 | Review all orders entered in administrative actions (7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6554-58 S Vernon Avenue; 7109-19 S Calumet Avenue), save copies of same to appropriate files, and prepare e-mail to J. Wine regarding status. Business Operations |
| | KMP | 0.20 | Communicate with S. Zjalic regarding investigation of property manager's expenses. Business Operations |
| | SZ | 2.30 | Attention to property manager's property repair expenses (1.1); continue topopulate the list of property expenses (1.2). Business Operations |
| 4/23/2021 | JRW | 0.20 | Review administrative order and update docket regarding same (4520-26 S Drexel Boulevard) (.1); email exchange with property manager regarding repair estimate (7255-57 S Euclid Avenue) (.1). Business Operations |
| | SZ | 0.20 | Finalized and submitted a draft of property repair expenses (7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 638-40 N Avers Avenue; 701-13 S 5th Avenue) to the Receiver for his review. Business Operations |
| 4/26/2021 | AEP | 0.50 | Read e-mail from K. Duff regarding potential waiver by institutional lender of right to oppose imposition of receiver's lien, read case law, and prepare response thereto. Business Operations |
| | SZ | 0.70 | Review of properties (7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 638-40 N Avers Avenue; 701-13 S 5th Avenue) to extract expense items. Business Operations |
| 4/27/2021 | ED | 0.20 | Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 S Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41E 79th Place; 6250 S Mozart Street) (.2); (Continued)... |
| | | | Business Operations |
| 4/27/2021 | ED | 0.10 | ...(Continued); email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 Scheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42ndPlace; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.1). |
| | | | Business Operations |
| | JRW | 0.30 | Correspondence with corporation counsel regarding resolution of pending administrative matters (7109-19 S CalumetAvenue; 2129 W 71st Street; 4520-26 S Drexel Boulevard; 7110 S CornellAvenue; 6250 S Mozart Avenue; 7051 S Bennett Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6949-59 S Merrill Avenue;6554-58 S Vernon Avenue) (.2); review notice of violation and related correspondence with J. Rak (4750-52 S Indiana Avenue) (.1). |
| | | | Business Operations |
| | KMP | 1.60 | Review documentation and prepare spreadsheet relating to refunds for property and GL-umbrella insurance subsequent to sales of various properties, and communicate with E. Duff regarding same (8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 6749-59 S Merrill Avenue). |
| | | | Business Operations |
| | SZ | 2.40 | Email communication with property manager to obtain list ofrepairs associated with SFH-Trench 1 properties (1017 W 102nd Street; 1516E 85th Place; 2136 W 83rd Street; 417 S Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Avenue; 8405S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Ave), SFH-Tranch 2 properties (10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue) to review and retrieve repair documentation. |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/28/2021 | ED | 0.30 | Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 S Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.3); (Continued)... |
| | | | Business Operations |
| | ED | 0.40 | ...(Continued); calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 S Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.4). |
| | | | Business Operations |
| | JR | 0.50 | Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 S Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street). |
| | | | Business Operations |
| 4/29/2021 | JR | 1.20 | Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1); exchange correspondence with K. Duff regarding property insurance (see A) (.1). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/29/2021 | JRW | 0.30 | Review new administrative order (7051 S Bennett Avenue) and related email exchange with A. Watychowicz (.1); email to court clerk regarding proposed order granting motion to approve payment of expenses (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 431 E 42nd Place; 4520-26 S Drexel Boulevard) (.2). |
| | | | Business Operations |
| | SZ | 2.60 | Review of property manager's emails with invoices for properties (7024-32 S Paxton Avenue; 6217-27 S Dorchester Avenue; 1131-41 E 79th Place; 4611-17 S Drexel Boulevard; 2220 East 75th Street; 2453-59 E 75th Street; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7110 S Cornell Avenue; 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue; 2800-06 E 81st Street; 1422-24 E 68th Street; 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street; 2129 W 71 Street; 2220 75th Street; 2453-59 E 75th Street; 4533-47 S Calumet Avenue; 5437 S Laffin Street; 7701-03 E Essex Avenue; 7925 S Kingston; 8201 S Kingston Avenue) in order to retrieve repair documentation. |
| | | | Business Operations |
| 4/30/2021 | AEP | 0.20 | Review default order (7051 S Bennett Avenue), review records of sale, forward copy of same to new purchaser, communications with purchaser regarding allocation of responsibility. |
| | | | Business Operations |
| | ED | 1.40 | Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive; 7546-48 S Saginaw Avenue; 8326-54 S Ellis Avenue; 11117-11119 S Longwood Drive; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 6749-59 S Merrill Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7508 S Essex Avenue; 6437-41 S Kenwood Avenue; 5450-52 S Indiana Avenue; 7450 S Luella Avenue) (1.2); email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive; 7546-48 S Saginaw Avenue; 8326-54 S Ellis Avenue; 11117-11119 S Longwood Drive; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 6749-59 S Merrill Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6250 S Mozart Street; 7508 S Essex Avenue; 6437-41 S Kenwood Avenue; 5450-52 S Indiana Avenue; 7450 S Luella Avenue) (.2). |
| | | | Business Operations |
| | JR | 0.20 | Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A). |

| Date | Indiv | Hours | Description |
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Business Operations

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| 4/30/2021 | JRW | 0.80 | Review order granting motion to approve payments (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 431 E 42nd Place; 4520-26 S Drexel Boulevard) and related email exchange with K. Duff and A. Porter (.2); correspondence with K. Duff and K. Pritchard regarding property manager accounts payable (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue) (.4); confer with J. Rak regarding delinquent taxes (1102 Bingham (Houston, TX)) (.1); email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1). |
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Business Operations

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| | KMP | 0.30 | Attention to entered order relating to payment of property expenses (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 431 E 42nd Place; 4520-26 S Drexel Boulevard) (.1); related communications with K. Duff and J. Wine regarding verification and payment of expenses (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 431 E 42nd Place; 4520-26 S Drexel Boulevard) (.2). |
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Business Operations

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| | SZ | 2.70 | Attention to property manager's emails with repair invoices related to properties (6949-59 S Merrill Avenue; 7442-54 S Calumet Avenue; 7749-59 S Yates Boulevard; 1414-18 E 62nd Place) and other property manager's emails containing repair documentation (310 E 50th Street; 414 Walnut; 416-24 E 66th Street; 1401 W 109th Place; 638-40 N Avers Avenue; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 5618-20 S Martin Luther King Drive; 6250 S Mozart Street; 6356 S California Avenue; 6355-59 S Talman Avenue; 6749-59 S Merrill Avenue; 6807 S Indiana Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7600-10 S Kingston Avenue; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 11117-11119 S Longwood Drive). |
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Business Operations

SUBTOTAL:

[44.50 8817.00]

Case Administration

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| 4/1/2021 | JR | 1.20 | Send blast email to claimants related to filing of the 12th motion to confirm sales (638-40 N Avers Avenue) (1.1); exchange correspondence with J. Wine regarding email blast to claimants (.1). |
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Case Administration

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
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| 4/2/2021 | JRW | 1.10 | Extensive review of counsel of record for email service list and updates to same (.9); related correspondence regarding counsel's representation (.2). | | |
| | | | Case Administration | | |
| 4/5/2021 | SZ | 1.10 | Attention to pleadings to be posted to Receivership website and communication with K. Duff about the same. | | |
| | | | Case Administration | | |
| | SZ | 1.80 | Receivership website update (1.5); related email communication with the Receiver and IT consultant (.3). | | |
| | | | Case Administration | | |
| 4/12/2021 | AW | 0.10 | Request update to Receivership website. | | |
| | | | Case Administration | | |
| 4/19/2021 | AW | 0.50 | Communicate with K. Duff and K. Pritchard regarding service of joint status report and message for recipients (.2); serve joint status report as per service list (.3). | | |
| | | | Case Administration | | |
| 4/21/2021 | AW | 0.40 | Collect pleadings and request update to receivership website. | | |
| | | | Case Administration | | |
| 4/28/2021 | AW | 0.30 | Communicate with K. Duff and quick review of pleadings posted to Receivership website (.1); contact IT consultant with request to upload latest pleadings (.2). | | |
| | | | Case Administration | | |
| 4/29/2021 | AW | 1.40 | Request revisions to Receivership website (.1); attention to filed reply and attempt to download time stamped pleadings (.2); prepare single file and correspond with counsel and IT consultant regarding options for service of voluminous exhibits (.5); draft email for service of reply, prepare link, and propose using link instead of attachments (.2); correspond regarding reports used for exhibits and properties (.2); attention to administrative court order (7051 S Bennett Avenue) and email J. Wine regarding same (.1); attention to SEC filing and email counsel regarding same (.1). | | |
| | | | Case Administration | | |
| SUBTOTAL: | | | | [7.90 | 1151.00] |

Claims Administration & Objections

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| 4/1/2021 | JRW | 3.00 | Correspondence with J. Rak and K. Duff regarding vendor software (.2); study revised vendor contract and license agreement and related revisions and comments to counsel for claimants (1.0); analyze chart of purportedly |
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| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | single-claim properties from claimants' counsel (8432 S Essex Avenue; 7712 S Euclid Avenue; 3213 S Throop Street; 10012 S LaSalle Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue) (.5); correspond with K. Duff regarding claimant inquiry (.1); review and organize emails in receiver's account, and prepare responses to claimant emails (.6); telephone conference with claimants' counsel and K. Duff regarding records subpoena and motion (.6). |
| | | | Claims Administration & Objections |
| 4/1/2021 | MR | 0.90 | Attention to claims related matters (.1); attention to issues regarding claimant discovery (.5); follow up with K. Duff regarding claimant's request for records (.3). |
| | | | Claims Administration & Objections |
| 4/2/2021 | JRW | 2.60 | Finish researching title history and claims against properties (8346 S Constance Avenue; 8517 S Vernon Avenue; 8432 S Essex Avenue; 7712 S Euclid Avenue; 3213 S Throop Street; 10012 S LaSalle Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue; 1017 W102nd Street; 8403 S Aberdeen Street; 9212 S Parnell Avenue; 406 E 87th Place; 8107 S Kingston Avenue) (2.3); exchange correspondence with vendor regarding status of claims distribution project (.1); review vendor invoice and related email exchange with K. Duff (.2). |
| | | | Claims Administration & Objections |
| 4/3/2021 | JRW | 0.20 | Review updated vendor agreement and related correspondence to K. Duff. |
| | | | Claims Administration & Objections |
| 4/5/2021 | AW | 0.90 | Email exchange with J. Wine and J. Rak regarding contact emails for claimants and review project (.1); start reviewing spreadsheet and update claimants' names to include complete names as identified on master claims list (.4); review email exchange relating to distribution to IRA and other custodial claimants and related follow up with J. Wine (.1); review email files and email communications with K. Duff and J. Wine regarding processing of emails (.3). |
| | | | Claims Administration & Objections |
| | JR | 0.50 | Review email from J. Wine and A. Watychowicz and provide requested claimant information (.2); exchange correspondence with K. Duff and J. Wine and provide requested information related to EB records for database (.2); communication with IT representative regarding EB records for database (.1). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/5/2021 | JRW | 3.50 | Correspondence with J. Rak and K. Duff regarding EquityBuild documents (.1); confer with A. Watychowicz regarding updates required to claimant contact list (.1); correspondence with K. Duff regarding revised vendor agreement and related revisions to claimants' counsel (.3); attention to responding to claimant inquiries (1.6); review research regarding distributions (.1); exchange correspondence with K. Duff and claims vendor regarding invoice and breakdown of fees (.2); additional correspondence with claimants' counsel and K. Duff regarding revisions to vendor agreement (.3); correspondence with claimant's counsel regarding proposed claims process (.1); correspondence with claimant's counsel regarding distribution of claims forms and related review of records (.5); correspondence with claimants' counsel regarding counsel of record and distribution of claim forms and related exchange with J. Rak regarding updating records (.2). Claims Administration & Objections |
| | MR | 0.20 | Attention to emails on claims process related issues. Claims Administration & Objections |
| 4/6/2021 | AW | 2.30 | Complete review of email spreadsheet and update claimants' names to include complete names as identified on master claims list and communicate with J. Wine and J. Rak regarding same. Claims Administration & Objections |
| | JRW | 0.30 | Exchange correspondence with claimants' counsel regarding properties (.1); email exchange with counsel for claimants regarding counsel of record for service (.2). Claims Administration & Objections |
| | MR | 0.20 | Attention to inquiry from claimant's counsel and follow up with E. Duff regarding same. Claims Administration & Objections |
| 4/7/2021 | JR | 0.40 | Review emails from J. Wine pertaining to lender counsel email contact list update and update same. Claims Administration & Objections |
| | JR | 0.40 | Review emails from J. Wine pertaining to lender counsel email contact list update and update same. Claims Administration & Objections |
| | JRW | 1.20 | Exchange correspondence with A. Watychowicz and K. Duff regarding emails for review (3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.1); exchange correspondence with vendor |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | and claimant's counsel regarding vendor agreement (.1); telephone conference with K. Duff regarding claims process (1017 W 102nd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8403 S Aberdeen Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 3213 S Throop Street; 406 E 87th Place; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue) (.6); continued review of title history and claims on properties (8107 S Kingston Avenue; 8346 S Constance Avenue) (.4). |
| | | | Claims Administration & Objections |
| 4/8/2021 | AW | 0.40 | Call with J. Wine regarding institutional lender's claim (3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End; Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.2); communicate with IT consultant regarding archive notices relating to EquityBuild emails and group issue (.1); compile email folders and email K. Duff link containing same (.1). |
| | | | Claims Administration & Objections |
| | JRW | 3.20 | Review updates to claimant spreadsheet (.2); confer with K. Duff regarding status report to court (.2); confer with vendor and SEC regarding provision of records (.4); related review of lender file (3074E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End; Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) and telephone conference with A. Watychowicz regarding same (.5); attention to responding to claimant inquiries and review correspondence with claimant group (.8); revise worksheet regarding claims and related correspondence to K. Duff and A. Porter (.3); prepare draft of interim status report on claims (.7); review revisions to interim report and further revise same (.1). |
| | | | Claims Administration & Objections |
| | MR | 1.00 | Attention to emails and review drafts of claims status report and circulate same to K. Duff and J. Wine. |
| | | | Claims Administration & Objections |
| 4/9/2021 | AEP | 2.10 | Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family). |
| | | | Claims Administration & Objections |
| | JRW | 3.60 | Exchange drafts of interim status report on claims with M. Rachlis and K. Duff(1.0); communications with SEC (.2); respond to claimant inquiries (.1); correspondence with counsel for claimants and vendor regarding EquityBuild document project (.3); extended conference with A. Porter, M. Rachlis, and K. Duff regarding procedure for addressing recorded |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | liens against properties (1.9); correspondence from claimant's counsel regarding request for information regarding sale of property and related email to A.Porter and K. Duff (.1). |
| | | | Claims Administration & Objections |
| 4/9/2021 | MR | 2.20 | Meeting on claim related issues with J. Wine, A. Porter and K. Duff (1.9); further review and comment on draft claims status reports and related communications (.3). |
| | | | Claims Administration & Objections |
| 4/10/2021 | JRW | 0.20 | Update spreadsheet (.1); respond to claimant inquiry (.1). |
| | | | Claims Administration & Objections |
| 4/12/2021 | AW | 0.30 | Review email correspondence relating to transfer of claims' documentation. |
| | | | Claims Administration & Objections |
| | JRW | 2.10 | Exchange correspondence with vendor regarding claims documentation metrics (.2); exchange correspondence with vendor regarding property grouping (SSDF1; 4520-26 S Drexel Boulevard) (.1); review revised vendor agreement and related analysis to K. Duff (.3); follow-up regarding revised vendor agreement with claimants' counsel (.2); email exchange with claimants' counsel regarding settlement statements and surplus rents (.3); confer with claimants' counsel regarding EquityBuild documents and commencement of claims process (.2); email to K. Duff and M. Rachlis regarding EB documents and commencement of claims process (.1); telephone conference with vendors and claimants' counsel regarding finalization of vendor agreement (.5); attention to claimant inquiry (.2). |
| | | | Claims Administration & Objections |
| | MR | 0.20 | Attention to issues on joint status report and database vendor issue. |
| | | | Claims Administration & Objections |
| 4/13/2021 | AW | 0.30 | Attention to emails from claimants regarding claims process and email approved responses (.2); attention to voice message from claimant and email J Wine regarding draft response (.1). |
| | | | Claims Administration & Objections |
| | JRW | 4.00 | Exchange correspondence with claimants' counsel and vendor regarding EquityBuild documents and finalization of agreement (.3); attention to claimant inquiries (.2); correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3); confer with counsel for claimants regarding commencement of |

| Date | Indiv | Hours | Description |
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claims process, EquityBuild document database and Excel spreadsheets, and related follow-up email (.4); continued analysis of properties with single claim (1516 E 85th Place; 2136 W 83rd Street; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8529 S Rhodes Avenue; 11318 S Church Street; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 417 Oglesby Avenue; 7925 S Kingston Avenue; 2129 W 71st Street; 1017 W 102nd Street; 8403 S Aberdeen Street; 8432 S Essex Avenue; 10012 S LaSalle Avenue; 3213 S Throop Street; 406 E 87th Place; 7712 S Euclid Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 6759 S Indiana Avenue; 8346 S Constance Avenue; 9212 S Parnell Avenue; 8107 S Kingston Avenue; 8517 S Vernon Avenue; 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0); revisions to joint status report and related correspondence with K. Duff (.2); attention to responding to claimant inquiries (.6).

Claims Administration & Objections

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| 4/13/2021 | MR | 0.50 | Attention to issues regarding property (4533-47 S Calumet Avenue) (.2); attention to status on database vendor and impact regarding same (.1); attention to emails regarding single claims process (.2). |
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Claims Administration & Objections

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| 4/14/2021 | AEP | 2.00 | Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 7300-04 S St Lawrence Avenue; 7760 S Coles Avenue). |
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Claims Administration & Objections

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| JRW | 3.30 | Confer with A. Watychowicz regarding claimant inquiry (.1); multiple correspondence with vendor and claimants' counsel regarding revisions to vendor agreement and procedures (.8); email to SEC (.2); telephone conference with SEC and K. Duff (.8); work with K. Duff on revisions to joint status report and related email to counsel for claimants and SEC (.7); confer with vendor and K. Pritchard regarding hard drive of EquityBuild documents (.4); review A. Porter analysis of liens against properties (7933 S Kingston Avenue; 7925 S Kingston Avenue) (.3). |
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Claims Administration & Objections

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/15/2021 | AW | 0.60 | Attention to emails from claimants requesting status updates and additional information regarding claims process and respond to same (.4); attention to emails requesting contact info update and process same (.2). |
| | | | Claims Administration & Objections |
| | JRW | 4.40 | Attention to claimant inquiry (.1); study notes from A. Porter, review recorder of deeds site and update analysis of single claim properties (7925 S Kingston Avenue; 9212 S Parnell Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 8517 S Vernon Avenue; 6759 S Indiana Avenue; 7933 S Kingston Avenue) (1.1); prepare list regarding same for claimants' counsel (.5); related email exchange with claimants counsel (.1); attention to joint status report on commencement of claims process and several exchanges of revisions and comments with K. Duff, SEC, and claimants' counsel (1.2); review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3); telephone conference with claimants' counsel regarding liens against single claim properties (1.1). |
| | | | Claims Administration & Objections |
| | MR | 0.40 | Attention to emails on joint status and claims. |
| | | | Claims Administration & Objections |
| 4/16/2021 | AW | 2.60 | Review emails from claimants regarding received documents and questions about claims process, brief communications with J. Wine regarding same, research answers to frequently asked questions, and send out email responses (2.3); respond to follow up emails from same claimants (.1); email exchange with J. Wine regarding change of format of exhibit for claimants (.1); confer with J. Wine regarding joint status report and brief review of same (.1). |
| | | | Claims Administration & Objections |
| | JRW | 2.50 | Continued preparation of joint status report and related exchanges with SEC and claimants' counsel, conferences with K. Duff and M. Rachlis, and revisions to same (1.8); attention to claimant inquiries and related exchange with A. Watychowicz regarding spreadsheet with claim numbers (.3); email exchange and telephone conference with vendor regarding data inventory, third-party software and passwords (.4). |
| | | | Claims Administration & Objections |
| | KMP | 0.30 | Review and revise draft joint status report and related communications with K. Duff and J. Wine. |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/16/2021 | MR | 1.00 | Attention to joint status report and related issues (.5); attention to follow up regarding claimant's properties and related issues (.5). Claims Administration & Objections |
| 4/17/2021 | JRW | 0.20 | Review revised draft of joint status report and related email exchange with K. Duff. Claims Administration & Objections |
| 4/19/2021 | AW | 2.60 | Prepare packet regarding claimant and email K. Duff (.3); review emails from claimants regarding received documents and requests for update, communicate with K. Duff regarding appropriate responses, and send out email responses (1.8); attention to email from database vendor regarding additional claim and bounced email, review claim forms and contact sheets, request update to database, and follow up email to J. Wine and database vendor (.5). Claims Administration & Objections |
| | JRW | 0.20 | Attention to claimant inquiry (.1); review correspondence from vendor and A. Watychowicz regarding EB records (.1). Claims Administration & Objections |
| | KMP | 0.90 | Review, revise, finalize, and file joint status report (.6); communications with K. Duff and A. Watychowicz regarding joint status report (.3). Claims Administration & Objections |
| 4/20/2021 | AW | 1.10 | Review emails from claimants regarding received documents and requests for update and send out email responses (.7); communicate with K. Duff regarding unique questions from claimants (.1); prepare revised claims sheet and email J. Wine regarding same (.3). Claims Administration & Objections |
| | AW | 0.30 | Research and communicate with K. Duff regarding software syncing options (.2); review file preserved by IT consultant and detailed email regarding file types (.1). Claims Administration & Objections |
| | MR | 0.30 | Attention to draft joint status report. Claims Administration & Objections |
| 4/21/2021 | AW | 1.10 | Finalize master claims list by property number (.4); research regarding claims and related email follow up with J. Wine (.2); update claimant's information and email him requested update (.2); attention to email from database vendor regarding missing claim, review claimform, update master claims list, and follow up email to J. Wine and database vendor (.3). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/22/2021 | AW | 1.10 | Research claim emails regarding frequently asked questions, attention to email from claimant regarding fees, work on and respond to claimant (.3); update claimant's information and email requested update (.2); attention to emails from database vendor regarding properties (1102 Bingham (Houston, TX); Naples Property), research regarding same, and related detailed emails to vendor (.5); communicate with database vendor regarding completion of property emails project (.1). |
| | | | Claims Administration & Objections |
| 4/23/2021 | AW | 0.30 | Email exchange with J. Wine regarding status of claims emails (.1); draft and communicate with J. Wine regarding proposed response to claimant (.1); respond to claimant's request for pleadings (.1). |
| | | | Claims Administration & Objections |
| | JRW | 0.20 | Confer with A. Watychowicz regarding updates to master claims list (.1); exchange correspondence with vendor regarding claims distribution project (.1). |
| | | | Claims Administration & Objections |
| 4/26/2021 | AW | 0.80 | Communicate with J. Wine regarding claim missing from Master Claims List, review proof of claim form, and update list (.3); attention to emails from claimants regarding claims files and requests for updates and respond to same (.3); communicate with J. Wine regarding proposed responses to claimants and email responses to claimants (.2). |
| | | | Claims Administration & Objections |
| | JR | 1.30 | Review email from K. Duff regarding property institutional lender spreadsheet and respond accordingly (.1); further correspondence with J. Wine regarding property institutional lender spreadsheet and review master list (.1); update property list with institutional lender claims (1.1). |
| | | | Claims Administration & Objections |
| | JRW | 3.20 | Attention to responding to claimant inquiries (.8); confer with A. Watychowicz regarding updating claims records(.5); study draft motion and subpoena and related analysis to K. Duff (1017 W 102nd Street; 8403 S Aberdeen Street; 8432 S Essex Avenue; 9212 S Parnell Avenue; 8346 S Constance Avenue; 8107 S Kingston Avenue) (.9); study list from claimants' counsel and related analysis to K. Duff (.8); correspondence with vendor and claimants' counsel regarding EB documents project (.2). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 4/27/2021 | AEP | 0.40 | Read e-mail from J. Wine regarding properties (6554 S Rhodes Avenue; 2129 W 71st Street), research chains of title, and prepare clarifying explanation. Claims Administration & Objections |
| | AW | 0.70 | Update claimant's contact information and add claim to properties mail list (.2); respond to claimant regarding mailing address concern on submitted proofs of claim forms (.1); updates to master claims list and related email to J. Wine (.4). Claims Administration & Objections |
| | JRW | 1.70 | Confer with A. Watychowicz regarding potential modification of master claims list (.1); correspondence between claimants' counsel and database vendor regarding EquityBuild documents in control of third parties (.2); compare order confirming sale of single family portfolio with single claim property analysis and related research on recorder of deeds site (6554 S Rhodes Avenue; 2129 W 71st Street) (.5); exchange correspondence with A. Porter regarding comparison of order confirming sale of single family portfolio with single claim property analysis and related research (6554 S Rhodes Avenue; 2129 W 71st Street) (.2); confer with K. Duff regarding claims against property (1414-18 East 62ndPlace) (.1); research claimant inquiries and confer with A. Watychowicz and K. Duff regarding response (.6). Claims Administration & Objections |
| 4/28/2021 | AW | 0.70 | Communicate with J. Wine regarding possible amendment of claim (.1); review claim and respond to claimant's inquiry regarding resolution of claims against funds (.1); attention to email exchange regarding claims against funds and claims list (.1); research regarding response to claimants' request for records and related email exchanges with J. Wine (.2); review sample documents preserved from online platform and email them to K. Duff and J. Wine with summary of relationship with online vendor (.2). Claims Administration & Objections |
| | JRW | 1.30 | Exchange correspondence with claimants' counsel regarding EquityBuild records and various related discussions with K. Duff, M. Rachlis and A. Watychowicz (.9); telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1); email exchange with claimants' counsel regarding process for single claims (.1); telephone conference with K. Duff and email exchange with A. Watychowicz in preparation for call with claimants' counsel regarding request for EB records (.2). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/28/2021 | MR | 0.50 | Attention to various issues regarding claims documents library. Claims Administration & Objections |
| 4/29/2021 | AW | 0.40 | Attention to email from claimant regarding served documents and respond to same (.1); call with J. Wine regarding claims issues (.2); follow up with J. Wine regarding objection to claimants' request for records (.1). Claims Administration & Objections |
| | JRW | 4.00 | Study proposed motion for leave to file subpoena and draft subpoena in preparation for conference with counsel (.5); telephone conference with K. Duff regarding subpoena (.2); telephone conference with claimants' counsel and K. Duff regarding draft motion and proposed subpoena (.5); telephone conference with K. Duff regarding analysis of single claim properties and related update to listing (8403 S Aberdeen Street; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 8107 S Kingston Avenue; 7925 S Kingston Avenue; 6554 S Rhodes Avenue) (.5); prepare agenda for upcoming phone call with claimants' counsel (8403 S Aberdeen Street; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 8107 S Kingston Avenue; 7925 S Kingston Avenue; 6554 S Rhodes Avenue) (.3); exchange correspondence with claimants' counsel regarding recovery of EB documents and samples of TMO documents (.2); telephone conference with claimants' counsel regarding proposed process for single claim properties (.5); telephone conference with K. Duff regarding discovery (.4); prepare chart regarding discovery (.3); search recorder of deeds site (7925 S Kingston Avenue; 6554 S Rhodes Avenue) and update spreadsheet (.3); review proof of claim (8403 S Aberdeen Street; 8405 S Marquette Avenue) and related correspondence to claimants' counsel (.3). Claims Administration & Objections |
| 4/30/2021 | AW | 1.50 | Call with J. Wine regarding revisions to master claims list (.1); review and revise claims (1.1); prepare revisions sheet for vendors (.3). Claims Administration & Objections |
| | JRW | 3.40 | Confer with A. Watychowicz regarding claims submitted by City (.2); multiple email exchanges with vendor and claimants' counsel regarding vendor licenses and payments (.6); confer with K. Duff regarding proposed contract (.2); confer with K. Duff regarding claimant inquiry and update records accordingly (.2); study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 406 E 87th |

| Date | Indiv | Hours | Description |
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Place; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 8107S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (2.2).

Claims Administration & Objections

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| SUBTOTAL: | [82.00 | 20251.00] |
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Status Reports

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| 4/5/2021 | JR | 0.20 | Review email from J. Wine regarding 1st quarter status report 2021, respond accordingly and update files (.1); follow up correspondence with property management requesting payments of property taxes on remaining EquityBuild properties in the portfolio related to the 1st quarter status report 2021 (.1). |
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Status Reports

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| JRW | 1.40 | Work on first quarter 2021 status report and related checklist to team and correspondence with counsel in state court matter (2450-52 E78th Street). |
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Status Reports

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| KMP | 2.60 | Preparation of financial exhibits for first quarter 2021 status report. |
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Status Reports

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| 4/6/2021 | JRW | 0.20 | Exchange correspondence with counsel in state court matter (2450-52 E 78th Street) (.1); exchange correspondence with E. Duff regarding status report (.1). |
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Status Reports

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| KMP | 2.60 | Continue preparation of financial exhibits to 1Q2021 status report. |
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Status Reports

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| 4/7/2021 | JR | 1.10 | Review email from J. Wine relating to requested information pertaining to 2021 1st quarter status report and collect information pertaining to same. |
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Status Reports

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| JRW | 0.20 | Attention to preparation of first quarter 2021 status report (.1); related correspondence with J. Rak (.1). |
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Status Reports

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/7/2021 | KMP | 2.60 | Continue preparation of financial exhibits to 1Q2021 status report. Status Reports |
| 4/8/2021 | JRW | 0.60 | Work on first quarter 2021 status report. Status Reports |
| | KMP | 3.80 | Continue preparation of financial exhibits to 1Q2021 status report (3.3); review and calculate insurance payments and unpaid professional fees for reporting in 1Q2021 status report (.3); forward financial exhibits and calculations to J. Wine (.2). Status Reports |
| 4/9/2021 | JRW | 1.50 | Work on first quarter 2021 status report and related review of administrative matters and correspondence with accountant. Status Reports |
| 4/20/2021 | JRW | 4.70 | Continue drafting status report for first quarter 2021. Status Reports |
| 4/21/2021 | AEP | 0.20 | Prepare language regarding circuit court litigation against former EquityBuild counsel for insertion into status report. Status Reports |
| 4/23/2021 | AW | 0.60 | Review status report and supplement as per J. Wine's request (.3); finalize exhibits to Receiver's status report (.3). Status Reports |
| | JRW | 2.10 | Revise draft status report for first quarter 2021 and related telephone conference with K. Duff and email exchange with A. Porter (.4); confer with J. Rak regarding property closings (.1); finalize draft status report and exhibits and related correspondence with SEC (1.6). Status Reports |
| 4/30/2021 | AW | 1.20 | Call with J. Wine regarding revisions and exhibits (.1); revisions to status report (.1); revise exhibit and prepare final for filing (.3); communicate regarding final report, file with court, and serve as per service list (.7). Status Reports |
| | JR | 0.20 | Exchange correspondence with J. Wine relating to the 1st quarter 2021 status report request. Status Reports |
| | JRW | 2.20 | Finalize and file status report for 1st quarter 2021 and related communications with A. Watychowicz regarding updating exhibit to same. Status Reports |

| Date | Indiv | Hours | Description |
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| 4/30/2021 | KMP | 0.30 | Review draft status report and verify various statements therein relating to financial issues. |
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| | MR | 0.20 | Attention to status report filing. |
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| | | | Status Reports |
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| Tax Issues | | | |
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| 4/7/2021 | KMP | 0.20 | Exchange email correspondence with accountant regarding federal tax agency notice (4533-37 S Calumet LLC). |
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| | | | Tax Issues |
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| 4/28/2021 | KMP | 0.20 | Communicate with accountant regarding request for tax information from former insurer. |
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| | | | Tax Issues |
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| | \$77,074.00 |
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Other ChargesDescriptionAsset Disposition

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| Fee for property inspection (417 Oglesby Avenue) | 150.00 |
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| SUBTOTAL: | [150.00] |
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Business Operations

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| Photocopies for April 2021 | 5.80 |
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| Online research | 338.21 |
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| Software license fees for April 2021 (Summit Hosting, \$173; Google Suite, \$96) | 269.00 |
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| SUBTOTAL: | [613.01] |
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| Total Other Charges | \$763.01 |
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Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 74.70 | 260.00 | \$19,422.00 |
| Ania Watychowicz | 25.20 | 140.00 | \$3,528.00 |
| Justyna Rak | 104.20 | 140.00 | \$14,588.00 |
| Kathleen M. Pritchard | 22.70 | 140.00 | \$3,178.00 |
| Stoja Zjalic | 20.30 | 110.00 | \$2,233.00 |
| Andrew E. Porter | 72.70 | 390.00 | \$28,353.00 |
| Ellen Duff | 6.10 | 390.00 | \$2,379.00 |
| Michael Rachlis | 8.70 | 390.00 | \$3,393.00 |

SUMMARY

| | |
|------------------|---------------------------|
| Legal Services | \$77,074.00 |
| Other Charges | <u>\$763.01</u> |
| TOTAL DUE | <u>\$77,837.01</u> |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

August 2, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6622134

Legal Fees for the period May 2021 \$78,400.00

Expenses Disbursed \$1,707.93

Due this Invoice \$80,107.93

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|--------------------------------------|--------------|--------------|--|--------|---------|
| <u>Accounting/Auditing</u> | | | | | |
| 5/10/2021 | KMP | 0.20 | Review online banking records to provide updated balances for certain property accounts (6749-59 S Merrill Avenue; 7110 S Cornell Avenue). | | |
| | | | Accounting/Auditing | | |
| 5/12/2021 | KMP | 1.00 | Record recent transactions to account ledgers (.2); prepare schedules of receipts and disbursements for April 2021 for Receiver's operating accounts (.8). | | |
| | | | Accounting/Auditing | | |
| 5/20/2021 | KMP | 0.70 | Review account notices from former asset holder and review file materials to confirm that records regarding each such account have been received from asset holder (Chicago Capital Fund I LLC; Chicago Capital Fund II LLC; Chief Management LLC; Hybrid Capital Fund LLC; South Side Development Fund 3, LLC; South Side Development Fund 6, LLC; South Side Development Fund 7, LLC; South Side Development Fund 8, LLC; SSDF2 Holdco 3, LLC; 5001 S Drexel LLC). | | |
| | | | Accounting/Auditing | | |
| SUBTOTAL: | | | | [1.90 | 266.00] |
| <u>Asset Analysis & Recovery</u> | | | | | |
| 5/5/2021 | JRW | 0.30 | Review draft subpoena and related review of federal rules and email exchange with K. Pritchard. | | |
| | | | Asset Analysis & Recovery | | |
| | KMP | 0.60 | Communicate with J. Wine regarding document subpoena (Plano, Texas property) (.2); revise subpoena and notice letter (Plano, Texas property) (.2); research regarding registered agent for service of subpoena (Plano, Texas property) (.2). | | |
| | | | Asset Analysis & Recovery | | |
| 5/10/2021 | AW | 0.70 | Attention to email regarding online accounting, research defendant's email account, and detailed email to K. Duff regarding same (.5); attention to online accounting and report to K. Duff (.2). | | |
| | | | Asset Analysis & Recovery | | |
| 5/19/2021 | JRW | 0.40 | Telephone conference with counsel regarding potential interpleader action (.2); conference with K. Duff regarding potential interpleader action (.2). | | |
| | | | Asset Analysis & Recovery | | |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 5/19/2021 | KMP | 1.00 | Revise and finalize subpoena and notice letter to corporation requesting documents relating to property and prepare certified mail service (.5); revise notice of third-party subpoena and serve same on defendants and SEC and related communications with J. Wine (.3); conference with K. Duff regarding notice letters to account custodian regarding LLC (Chicago Capital Fund 1 LLC) (.2). Asset Analysis & Recovery |
| 5/20/2021 | JRW | 0.50 | Study correspondence to and from third party and related telephone conference with K. Duff. Asset Analysis & Recovery |
| | KMP | 0.70 | Prepare draft notice letter to investment company in response to request regarding EB entities and related correspondence with K.Duff and J. Wine (Chicago Capital Fund I LLC; Chicago Capital Fund II LLC) (.4); compile case law for notice letter to insurance company and related correspondence with K. Duff (.3). Asset Analysis & Recovery |
| 5/22/2021 | JRW | 0.40 | Review correspondence regarding subpoenaed records and related email exchange with K. Duff. Asset Analysis & Recovery |
| 5/23/2021 | NG | 0.60 | Conducted search of emails for any emails related to potential asset, tagged relevant emails, and sent findings to K. Duff. Asset Analysis & Recovery |
| 5/24/2021 | AW | 0.60 | Attention to email regarding investigative work and prepare requested emails. Asset Analysis & Recovery |
| | JRW | 5.70 | Email correspondence with K. Duff regarding subpoenas (.2); exchange correspondence with third party regarding subpoenaed records (.2); review produced materials and related analysis (4.9); exchange correspondence and telephone conferences with K. Duff regarding produced records (.4). Asset Analysis & Recovery |
| | KMP | 1.20 | Review subpoena documents to former asset holder and exchange related correspondence with K. Duff, A. Porter, and J. Wine regarding status of response (.2); study documents in connection with issues relating to asset and related communication with K. Duff and J. Wine (.6); communicate with J. Wine regarding content of rider for certain other anticipated subpoenas (.2); prepare electronic folder for document production and forward link to A. Porter (.2). Asset Analysis & Recovery |

Date Indiv Hours Description

5/25/2021 JRW 3.80 Finish listening to voice recordings produced pursuant to subpoena and related analysis to K. Duff (1.1); exchange correspondence with third party regarding subpoenaed documents withheld from production (.2); research regarding notice of receivership and related telephone conference with K. Pritchard and email exchange with K. Duff (.2); exchange correspondence with K. Duff regarding factual investigation (.3); review subpoenaed records and confer with K. Duff regarding redactions (.2); attention to preparing subpoenas and related correspondence with K. Pritchard and research regarding recorder of deeds records (1.2); study correspondence from counsel for third-party regarding asset (.6).

Asset Analysis & Recovery

KMP 2.40 Study documents in connection with issues relating to Defendants' tax returns and related communication with K. Duff and J. Wine (.5); research regarding and preparation of additional subpoenas and related communications with J. Wine (1.0); review status reports to compile quoted language regarding potential asset and prepare related email memorandum to K. Duff (.9).

Asset Analysis & Recovery

5/26/2021 JRW 1.60 Exchange correspondence with K. Duff regarding potential discovery (.1); exchange correspondence with third party regarding redactions to subpoenaed documents (.2); review and comment on draft response letter to counsel for third party regarding EquityBuild asset (1.3).

Asset Analysis & Recovery

5/27/2021 JRW 2.70 Research regarding insurance policies (.1); email exchange regarding discovery requests and subpoenas (.2); work with M. Rachlis and K. Duff on letter to counsel regarding asset (1.0); attention to drafting subpoena riders and related review of records (1.4).

Asset Analysis & Recovery

MR 1.40 Attention to communications regarding potential asset and related follow up.

Asset Analysis & Recovery

5/28/2021 JRW 0.60 Exchange correspondence with K. Duff regarding email from counsel for third party regarding offer to compromise claim against asset and telephone conference with counsel for third party (.3); search records and related correspondence with K. Duff regarding third party (.2); exchange correspondence with K. Duff regarding subpoenas (.1).

Asset Analysis & Recovery

| Date | Indiv | Hours | Description |
|------|-------|-------|-------------|
|------|-------|-------|-------------|

SUBTOTAL:

[25.20

5771.00]

Asset Disposition

| | | | |
|----------|----|------|--|
| 5/3/2021 | JR | 1.50 | Review email from buyer related to issues obtaining keys for property related to sale (2800-06 E 81st Street) (.1); correspond with property management and buyer regarding keys for property (2800-06 E 81st Street) (.5); review email from J. Wine related to property tax balance and options for payment of same related to property (1102 Bingham (Houston, TX)) (.1); further correspondence with K. Duff regarding real estate tax payment options (1102 Bingham (Houston, TX)) (.1); review numerous emails from the title company (W. Peca at Chicago Title) related to water certificates and update electronic files regarding single family homes (single family) (.7). |
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Asset Disposition

| | | | |
|----------|-----|------|---|
| 5/4/2021 | AEP | 0.80 | Prepare e-mail to property manager regarding extended use restriction recorded against property (6217-27 S Dorchester Avenue) and requesting information relating thereto (.2); teleconference with prospective purchaser of property (6217-27 S Dorchester Avenue) regarding status of inquiry into extended use restriction and purchaser's alleged need for substantial additional time to close (.3); prepare letter to counsel for purchaser of property (7255-57 S Euclid Avenue) regarding defaults on prior closing dates and final extension of closing date (.3). |
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Asset Disposition

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| | JR | 0.20 | Exchange correspondence with buyer and buyer's counsel requesting property inspection documents in preparation for closing (417 Oglesby Avenue). |
|--|----|------|--|

Asset Disposition

| | | | |
|----------|-----|------|---|
| 5/5/2021 | AEP | 0.50 | Teleconference with receivership broker regarding obstacles to closing (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue), communications with purchaser, and receivership position regarding immutability of closing date (.3); teleconference with purchaser of properties (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) regarding timing of closings and extended use agreement (.2). |
|----------|-----|------|---|

Asset Disposition

| | | | |
|--|----|------|--|
| | JR | 0.60 | Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1); exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1); exchange correspondence with property management requesting buyer management company information related to past closing (4750-52 S Indiana Avenue) (.1); review email from A. Porter regarding title commitments related to properties (6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) and respond accordingly (.1); review email from real |
|--|----|------|--|

Date Indiv Hours Description

estate broker requesting updated due diligence reports for property and respond accordingly (4611-17 S Drexel Boulevard) (.1); further correspondence with property management requesting updated due diligence documents for property (4611-17 S Drexel Boulevard) (.1).

Asset Disposition

5/6/2021 AEP 1.70 Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9); teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (4611-17 S Drexel Boulevard) (.2); teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (1422-24 East 68th Street) (.2); teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (6217-27 S Dorchester Avenue) (.2); teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (7255-57 S. Euclid Avenue) (.1); communications with counsel for prospective purchaser of (1422-24 East 68th Street) regarding status of preparation of closing documents and revisions to be made to title commitment and survey (.1).

Asset Disposition

JR 4.80 Review email from K. Duff relating to schedule of closings (4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) and provide requested information (.1); exchange correspondence with real estate broker and provide requested property reports (4611-17 S Drexel Boulevard) (.1); follow up correspondence with A. Porter relating to property inspection forms needed in preparation for closing (417 Oglesby Avenue) (.1); confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9); confer with A. Porter regarding unsold properties and preparation for closing (4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) (.8); draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4); exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8); exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9); exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1); exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1); review surveys for single family homes and request updates to same (single family) (.5).

Asset Disposition

5/7/2021 AEP 1.60 Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3); review release and updated title commitment for property (5437 S Laflin Street) to confirm clearance of remaining special exception to title (.2); review closing checklist, title commitment, and preliminary closing statement for property (4611-17 S

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| | | | Drexel Boulevard), edit and revise same, and transmit to title company for production of preliminary settlement statement (.4); review closing checklist, title commitment, and preliminary closing statement for property (1422-24 East 68th Street), edit and revise same, and transmit to title company for production of preliminary settlement statement (.4); review survey for property (4611-17 S Drexel Boulevard) and prepare e-mail to title underwriter requesting basis for raising special exception relating to potential unrecorded easement for ingress and egress to rear of property (.3). |
| | | | Asset Disposition |
| 5/7/2021 | JR | 4.90 | Update closing documents in preparation for upcoming closings (4611-17 S Drexel Boulevard; 1422-24 E 68th Street; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) (2.6); review email from real estate broker regarding commission statement for the single family homes (single family) (.1); review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9); exchange correspondence with the title company requesting updates to the title commitments in anticipation of upcoming closings (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.3); update electronic files and closing documents related to requested title commitments (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.7); review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3). |
| | | | Asset Disposition |
| | KMP | 0.30 | Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family). |
| | | | Asset Disposition |
| 5/9/2021 | AEP | 0.90 | Review, edit, and revise all closing documents associated with conveyance of property (1422-24 East 68th Street). |
| | | | Asset Disposition |
| 5/10/2021 | AEP | 1.80 | Review, edit, and revise closing documents in connection with prospective conveyance of property (4611-17 S Drexel Boulevard) (1.1); communications with title underwriter regarding basis for special exception relating to alleged access easement burdening property (4611-17 S Drexel Boulevard) (.1); teleconferences with counsel for prospective purchaser of property (4611-17 S Drexel Boulevard) and receivership broker regarding proration of real estate taxes at closing and discrepancy between purchase and sale contract distributed to prospective purchasers and contract accepted by receiver (.4); communications with counsel for prospective purchaser of property (6217-27 S Dorchester Avenue) regarding status of housing court proceeding and refusal of title company to waive same from loan policy (.2). |
| | | | Asset Disposition |
| | JR | 0.90 | Exchange communication with the City of Calumet City related to the property inspection in anticipation of closing (417 Oglesby Avenue) (.2); further communication with A. Porter and property management regarding property |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | inspection (417 Oglesby Avenue) (.2); further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1); exchange correspondence with buyer's counsel related to status of closing (638-40 N Avers Avenue) (.1); review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2); review email from K. Duff requesting closing dates of properties (single family; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (.1). |
| | | | Asset Disposition |
| 5/11/2021 | AEP | 4.90 | Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7); identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8); correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2); prepare receiver's deed, bill of sale, and affidavit of title for properties (1017 W 102nd Street; 7922 S Luella Avenue; 8403 S Aberdeen Street; 8104 S Kingston Avenue) (2.2). |
| | | | Asset Disposition |
| | JR | 3.80 | Exchange correspondence with the property management requesting updated due diligence documents in preparation for closing (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.2); review and update closing documents for closing (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (3.1); exchange correspondence with real estate broker requesting execution of lien waivers for closings (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.1); exchange correspondence with property management requesting execution of lien waivers and notices to tenants for closing (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.1); review email from property management requesting buyer information for previously sold property (7508 S Essex Avenue) (.1); exchange correspondence with real estate broker requesting bank account information for buyer's lender in preparation for closing (4611-17 S Drexel Boulevard) (.2). |
| | | | Asset Disposition |
| | JRW | 0.20 | Review files and related email exchange with A. Porter and A. Watychowicz regarding proceedings involving property (6217-27 S Dorchester Avenue). |
| | | | Asset Disposition |
| 5/12/2021 | AEP | 8.50 | Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0); communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5). |
| | | | Asset Disposition |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 5/12/2021 | JR | 5.80 | Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5); review email from real estate broker related to lien waivers and update electronic files for properties (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.1); exchange correspondence with the property manager requesting bank statements for property in anticipation for closing (4611-17 S Drexel Boulevard) (.1); forward same to real estate broker (.1); review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3); prepare closing documents for single family homes (single family) (4.7). |
| | | | Asset Disposition |
| | JRW | 0.40 | Review recorded liens and claims submitted against property (638-40 N Avers Avenue) and related analysis to K. Duff. |
| | | | Asset Disposition |
| 5/13/2021 | AEP | 8.10 | Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8); prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3). |
| | | | Asset Disposition |
| | JR | 2.00 | Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1); follow up correspondence with property management regarding property inspection (417 Oglesby Avenue) (.1); exchange correspondence with N. Gastevich regarding witnessing power of attorney for K. Duff in anticipation for closing (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.1); prepare letters for mailing related to tenants (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.8); review email from A. Porter regarding a request for aged receivables related to sale (4611-17 S Drexel Boulevard) and request same from property management (.1); produce reports to buyer's counsel (4611-17 S Drexel Boulevard) (.1); produce documents in preparation for execution (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (.7). |
| | | | Asset Disposition |
| 5/14/2021 | AEP | 5.80 | Meeting with receiver on closing documents for properties (4611-17 S Drexel Boulevard; 1422-24 East 68th Street) (1.2); attend closing of property (4611-17 S Drexel Boulevard) (3.5); review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1). |
| | | | Asset Disposition |
| | JR | 6.60 | Attend closing of property (1422-24 East 68th Street) (4.1); exchange correspondence with various parties advising of closing (.1); further communication with property management, buyer, and buyer's counsel |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | regarding coordination of keys to the building (1422-24 East 68th Street (.2); exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3); review reports for single family homes in anticipation for closing (single family)(1.9). |
| | | | Asset Disposition |
| 5/14/2021 | JRW | 0.40 | Exchange correspondence with court clerk regarding 12th sales motion (638-40 N Avers Avenue) (.1); review and revise proposed order granting 11th sales motion, related correspondence with A. Porter, and submit proposed order to court clerk (.3). |
| | | | Asset Disposition |
| | KMP | 0.20 | Communicate with J. Rak regarding closing on sale of property and follow up on receipt of sale proceeds (4611-17 S Drexel Boulevard). |
| | | | Asset Disposition |
| | NG | 0.20 | Witnessed the signing of power of attorney documents for EB property closing (4611-17 S Drexel Boulevard; 1422-24 East 68th Street). |
| | | | Asset Disposition |
| 5/15/2021 | AEP | 4.30 | Read and reply to correspondence from counsel for prospective purchaser of property (1422-24 East 68th Street) regarding request to postpone closing (.3); begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0). |
| | | | Asset Disposition |
| 5/16/2021 | AEP | 5.00 | Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5); inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5). |
| | | | Asset Disposition |
| 5/17/2021 | JR | 5.70 | Exchange correspondence with property management requesting single family home reports in preparation for closing (single family)(.1); exchange correspondence with property management advising change to closing date for property (1422-24 East 68th Street) (.1); exchange correspondence advising of anticipated closing schedule (single family;7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue) (.1); review tax balance and tax sale postponement for property (7237-43 S Bennett Avenue) (.1); review single family tenant information and update certificated rent roll (single family) (4.6); exchange correspondence with property management requesting additional property reports related to closing (single family) (.1); exchange communication with the City of Calumet City related to property inspection report (417 Oglesby Avenue) (.5); further correspondence with A. Porter regarding inspection requirements and report |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | (417 Oglesby Avenue) (.1). |
| | | | Asset Disposition |
| 5/17/2021 | MR | 1.40 | Work on reply for 12th sales motion (638-40 N Avers Avenue) (1.3); review order on sale of property (7237-43 S Bennett Avenue) (.1). |
| | | | Asset Disposition |
| 5/18/2021 | AEP | 7.60 | Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8); review proposed reply in support of motion to confirm sale of property (638-40 N Avers Avenue), and proofread, edit, and revise same (.5); teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5); review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2); prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7); teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4); prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6); teleconference with counsel for prospective purchaser of property (1422-24 East 68th Street) regarding inability to close, prepare and send default letter, and reschedule closing (.5); review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4). |
| | | | Asset Disposition |
| | AW | 0.80 | Attention to reply in support of twelfth sale motion and communicate with K. Duff regarding revisions and citations (638-40 N Avers Avenue). |
| | | | Asset Disposition |
| | JR | 6.30 | Review email from A. Porter related to city requirements for transfer of property and provide information regarding same (417 Oglesby Avenue) (.3); further correspondence with A. Porter regarding city requirements (417 Oglesby Avenue) (.5); review email from K. Pritchard regarding a request from property manager related to water bill issues (8326-58 S Ellis Avenue) and further correspond with property management (.3); exchange correspondence with the title company requesting additional payment information for water at closing (8326-58 S Ellis Avenue) (.1); notify all parties of change to closing date for property (1422-24 East 68th Street) (.2); follow up correspondence with buyer's counsel regarding document request required for closing (417 Oglesby Avenue) (.2); further communication with buyer requesting buyer information regarding required documents for City of Calumet City (417 Oglesby Avenue) (.3); review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | family) (2.3); review and confirm leases for security deposit information for single family homes (single family) (1.0); update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4); review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7). |
| | | | Asset Disposition |
| 5/18/2021 | JRW | 0.50 | Review and revise draft reply to 12th sales motion and related correspondence (638-40 N Avers Avenue). |
| | | | Asset Disposition |
| | KMP | 1.00 | Review, revise, and finalize reply brief in support of twelfth motion for approval of sale, prepare certificate of service, and file reply (638-40 N Avers Avenue) (.8); communications with K. Duff related to reply brief for motion to sell property (638-40 N Avers Avenue) (.2). |
| | | | Asset Disposition |
| | MR | 0.30 | Further attention to reply brief on 12th sales motion (638-40 N Avers Avenue). |
| | | | Asset Disposition |
| 5/19/2021 | JR | 6.40 | Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2); review email from K. Pritchard regarding a tax bill received for property (7237-43 S Bennett Avenue) and update electronic files (.1); review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8); exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3); confer with A. Porter regarding security deposit shown on lease which has been applied as rent credit for tenant (8403 S Aberdeen Street) (.3); communication with property management inquiring about security deposit and request further information (8403 S Aberdeen Avenue) (.2); further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1); review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5); review and forward notices to tenants requesting buyer approval for closing (single family) (.2); review email from real estate broker requesting property reports for property (7255-57 S Euclid Avenue) and request same from property management (.2); exchange correspondence with K. Pritchard regarding expected mail delivery for property in anticipation for closing (417 Oglesby Avenue) (.1); review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1); review dates of closing documents and update same (single family) (1.5); draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8). |
| | | | Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 5/19/2021 | KMP | 0.30 | Communicate with J. Wine regarding issues relating to post-closing utility bill (7201 S Constance Avenue) (.1); exchange email correspondence with A. Porter and J. Rak regarding property tax bill (7237-43 S Bennett Avenue) (.2). |
| | | | Asset Disposition |
| 5/20/2021 | AEP | 4.70 | Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3); review J. Rak e-mail regarding security deposit allocation issue at property (8403 S Aberdeen Street), analyze payment ledger, and respond with suggestions for resolving same (.2); review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2); communications with J. Rak, buyer's counsel, and buyer's lender regarding buyer delays in producing signed forms necessary to obtain transfer stamps from Calumet City in connection with conveyance of property (417 Oglesby Avenue) and providing title company with individual loan allocations (.4); prepare e-mail to title underwriter, buyer, and buyer's lender regarding title exceptions associated with code violations (2316 W 83rd; 5437 S Laflin) and efforts to obtain certificates of compliance from City of Chicago (.3); prepare additional communications with buyer and J. Rak regarding difficulties associated with (417 Oglesby Avenue) transfer stamp process (.2); prepare e-mail to City of Chicago corporation counsel regarding request for certificate of compliance in connection with code violation (2136 W 83rd Street) (.2); review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5); read e-mail from J. Wine regarding collection notice (7210 S Vernon Avenue), update closing checklist to include mention of additional proceedings pending, and respond regarding necessity of moving to vacate (.3); review release received in connection with stale judgment (2136 W 83rd Street), transmit same to title underwriter and acknowledge receipt to corporation counsel (.1). |
| | | | Asset Disposition |
| | JR | 5.40 | Numerous telephone calls into the City of Calumet City regarding transfer stamps and water reading for property in anticipation of closing (417 Oglesby Avenue) (.9); exchange correspondence with K. Pritchard regarding payment of water and transfer stamps required for closing (417 Oglesby Avenue) (.3); meeting with A. Porter regarding payment for water and transfer stamps for City of Calumet City regarding transfer of property (417 Oglesby Avenue) (.6); update notices to tenants for single family homes per buyer request (single family) (.5); exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1); review email from buyer requesting property information in preparation for closing (single family) (.1); request property reports from property management (single family) (.1); update electronic files with current property reports (single family) (.9); update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7); exchange correspondence with A. Porter and property management regarding tenant security deposit clarification (8403 S Aberdeen Street) (.4); exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1); meeting with buyer providing requested transfer of property documents needed for closing (417 Oglesby Avenue) (.5); exchange correspondence with A. Porter and K. Duff regarding signature required on Receiver's Deed per Calumet City requirements and |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | provide same to K. Duff for execution (417 Oglesby Avenue) (.2). |
| | | | Asset Disposition |
| 5/20/2021 | KMP | 0.20 | Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family). |
| | | | Asset Disposition |
| | MR | 0.20 | Communicate with K. Duff regarding email from counsel on 12th sales motion and follow up on response (638-40 N Avers Avenue). |
| | | | Asset Disposition |
| 5/21/2021 | AEP | 2.40 | Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3); review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1). |
| | | | Asset Disposition |
| | JR | 6.00 | Review email from K. Duff and provide requested closed property information (4611-17 S Drexel Boulevard) (.1); exchange communication with A. Porter regarding payment for final water and transfer stamps related to City of Calumet City (417 Oglesby Avenue) (.1); review email request from buyer regarding property reports and request same from property management (single family) (.1); update notice to tenant letters and request approval from buyer (single family) (.7); review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5); further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2); forward house sitter information to buyer (single family) (.2); draft real estate transfer declaration forms for single family homes (single family) (4.1). |
| | | | Asset Disposition |
| 5/24/2021 | AEP | 4.30 | Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2); review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2); communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2); communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2); conference calls with J. Rak regarding resolution in discrepancies on transfer tax statement submitted to Calumet City in connection with conveyance of property (417 Oglesby Avenue) (.4); review rent roll, prepare final closing figures for conveyance of property (1422-24 East 68th Street), and forward all proposed seller documents to purchaser's counsel (.2); review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9). |
| | | | Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/24/2021 | JR | 7.00 | Complete final water reading applications for property in anticipation of closing (417 Oglesby Avenue) and forward to the City of Calumet City for processing, follow up with Calumet City regarding same (.5); draft real estate transfer declaration forms for single family homes (single family) (4.2); meeting with A. Porter regarding payment for final water and transfer stamps relating to transfer of property requirements (417 Oglesby Avenue) (1.4); exchange numerous correspondence with Calumet City regarding the transfer stamp and payment of water in anticipation of closing (417 Oglesby Avenue) (.3); exchange communication with K. Duff inquiring about management of vacant lot (1414-18 E 62nd Place) (.1); exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2); exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1); exchange correspondence with A. Porter providing him with specific property house sitter addresses (2129 W 71st Street; 3723 W 68th Street; 5437 W Laflin Street; 6554-58 S Rhodes Avenue; 8432 S Essex Avenue; 1414-18 E 62nd Street) (.2). |
| | | | Asset Disposition |
| | KMP | 0.30 | Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family). |
| | | | Asset Disposition |
| 5/25/2021 | AEP | 9.50 | Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3); communications with prospective purchasers of property (1422-24 East 68th Street), title company, K. Duff, and current receivership broker regarding issues associated with former receivership broker owning interests in prospective buying entity and retrieving keys to property prior to consummation of closing (2.2). |
| | | | Asset Disposition |
| | JR | 10.50 | Conduct execution of closing documents for the single family homes (single family) (8.4); review email and finalize documents for property in anticipation for closing (1422-24 E 68th Street) (2.1). |
| | | | Asset Disposition |
| | KMP | 0.30 | Communications with J. Rak regarding evidence of payment for property inspection in connection with upcoming closing on property and review related bank records (417 Oglesby Avenue). |
| | | | Asset Disposition |
| | MR | 0.30 | Attention to issues regarding sale (1422-24 East 68th Street) and related conferences with K. Duff. |
| | | | Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/26/2021 | AEP | 10.50 | Attend lengthy closing of all 37 single-family home properties (single family). Asset Disposition |
| | JR | 10.20 | Attend closing of single family homes (single family) (10.1); exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1). Asset Disposition |
| 5/27/2021 | AEP | 7.60 | Teleconference with counsel for prospective purchaser of property (1422-24 East 68th Street) regarding basis for default and potential settlement of claim for earnest money (.3); conference call with receivership broker regarding communications with counsel for defaulted purchaser and potential renewed marketing efforts (1422-24 East 68th Street) (.3); review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6); read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4); prepare disclosure statements for all single-family home properties (single family) (.7); teleconference with counsel for defaulted buyer of property (1422-24 East 68th Street) regarding proposed settlement scenarios (.3). Asset Disposition |
| | JR | 4.60 | Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1); review mail and save in corresponding electronic files relating to administrative matters (6250 S Mozart Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) (.2); forward same to buyer's counsel (6250 S Mozart Avenue; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) (.2); further correspondence with J. Wine regarding same (6250 S Mozart Avenue; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) (.5); update single family home executed documents in electronics files (single family) (2.1); review email from property management relating to status of closing and respond accordingly (single family) (.1); exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2); follow up with the title company requesting closing status (single family) (.1); exchange correspondence with A. Porter relating to transfer stamps for property (417 Oglesby Avenue) (.1); review emailed request from real estate broker regarding property reports (1422-24 East 68th Street) (.1); further correspondence with property management requesting property reports (1422-24 East 68th Street) (.1); review email from K. Duff and deliver requested date of ownership and name of owner for properties (638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.1); follow up correspondence with title company closer requesting status of closing (single family) (.2); follow up correspondence with K. Duff advising of closing status (single family) (.1); review email from the title company and provide |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
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| | | | requested survey invoices for the single family homes (single family) (.4)...cont'd | | |
| | | | Asset Disposition | | |
| 5/27/2021 | JR | 0.90 | Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family). | | |
| | | | Asset Disposition | | |
| 5/28/2021 | AEP | 0.90 | Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3); teleconference with J. Rak and K. Duff regarding terms of potential settlement with defaulted purchaser (1422-24 E 68th Street) (.1); teleconference with J. Rak and K. Duff regarding status of sale (1102 Bingham (Houston, TX)) and preparation for closing (.1); prepare and send written response to counsel for defaulted purchaser (1422-24 E 68th Street) regarding terms of proposed settlement (.2); update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2). | | |
| | | | Asset Disposition | | |
| | JR | 3.50 | Review email from A. Porter relating to Orders regarding housing matters and provide to buyer (6250 S Mozart Street) (.1); exchange correspondence with K. Duff regarding allocation of funds related to the singlefamily home closing (single family) (.8); further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9); exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3); review email from real estate broker and provide settlement statements related to closing (single family) (.1); exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5); exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1); telephone conference with A. Porter and J. Rak regarding closing and negotiation with buyer relating to default (1422-24 East 68th Street) (.1); telephone conference with A. Porter and J. Rak regarding efforts to close additional property (1102 Bingham (Houston, TX)) (.1); review email from K. Duff relating to collection notices regarding various properties (7656-58 S Kingston Avenue; 7051 S Bennett Avenue) and research sale status of properties (.3); further correspondence with J. Wine regarding collection notices (7656-58 S Kingston Avenue; 7051 S Bennett Avenue) (.2). | | |
| | | | Asset Disposition | | |
| SUBTOTAL: | | | | 196.30 | 51053.00] |
| <u>Business Operations</u> | | | | | |
| 5/3/2021 | ED | 0.20 | Review final property manager reports relating to six properties (7836 South | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | Shore Drive; 7110 S Cornell Avenue; 2453-59 E 75th Street; 6437-41 S Kenwood Avenue; 5450-52 S Indiana Avenue; 2220 East 75th Street) and related email correspondence with accountant. |
| | | | Business Operations |
| 5/3/2021 | JR | 1.50 | Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals (see A); review requested property information from property management and update same (see A). |
| | | | Business Operations |
| | JRW | 1.30 | Exchange correspondence with J. Rak, A. Porter and K. Duff regarding delinquent property taxes (1102 Bingham (Houston, TX)) (.2); review administrative order (7110 S Cornell Avenue) and work with A. Watychowicz regarding docketing of hearing (.1); telephone conference with corporate counsel regarding pending administrative matters (7109-19 S Calumet Avenue; 2129 W 71st Street; 4520-26 S Drexel Boulevard; 7110 S Cornell Avenue; 6250 S Mozart Street; 7051 S Bennett Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 6949-59 S Merrill Avenue; 6554-58 S Vernon Avenue) (.3); update spreadsheet to divide pending claims and judgments and adjust hearing dates and related email exchange with additional corporation counsel (7109-19 S Calumet Avenue; 2129W 71st Street; 4520-26 S Drexel Boulevard; 7110 S Cornell Avenue; 6250 S Mozart Street; 7051 S Bennett Avenue; 7600-10 S Kingston Avenue; 7656-58S Kingston Avenue; 6949-59 S Merrill Avenue; 6554-58 S Vernon Avenue) (.7). |
| | | | Business Operations |
| | SZ | 1.80 | Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses. |
| | | | Business Operations |
| 5/4/2021 | ED | 0.30 | Review and analysis of reporting from property manager regarding three sold properties (7546-48 S Saginaw Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 11117-19 S Longwood Drive) to determine final reporting dates and related email correspondence with accountant. |
| | | | Business Operations |
| | JR | 1.70 | Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6);exchange communication with K. Duff regarding property insurance renewal update (See A) (.1). |
| | | | Business Operations |
| 5/5/2021 | AEP | 0.20 | Communications with J. Wine regarding basis for entry of judgment against property (7656-58 S Kingston Avenue). |
| | | | Business Operations |

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| 5/5/2021 | JRW | 1.90 | Correspondence to property manager regarding payment of outstanding expenses and related email exchange with K. Duff (7051 S Bennett Avenue; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard) (.4); attention to administrative matters and orders (7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 416-24 E66th Street; 7109-19 S Calumet Avenue) (.4); telephone conference with corporate counsel, related update of spreadsheet, correspondence with counsel, and telephone conference with K. Duff (7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 416-24 E 66th Street; 7109-19 S Calumet Avenue) (.7); exchange correspondence with A. Porter regarding entry of judgment order and related review of prior orders continuing matter (7656-58 S Kingston Avenue) (.4). |
| | | | Business Operations |
| | KMP | 0.70 | Review property manager's funds request (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.2); communicate with K. Duff and property manager regarding funds request (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.2); attention to communications with property manager and insurer regarding instructions for payment of approved property expenses (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue; 431 E 42nd Place; 4520-26 S. Drexel Boulevard) pursuant to court order (.2); attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.1). |
| | | | Business Operations |
| 5/6/2021 | KMP | 0.80 | Prepare request forms for funds transfers for property manager's request (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (.2); prepare request forms for funds transfers to property manager for payment of approved property expenses (7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue) pursuant to court order (.3); communications with K. Duff and bank representative regarding funds transfers for property expenses (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S Bennett Avenue) (.3). |
| | | | Business Operations |
| 5/7/2021 | JRW | 0.70 | Prepare motion to set aside default judgment (7051 S Bennett Avenue) (.4); correspondence with corporation counsel regarding administrative matters (7051 S Bennett Avenue; 7656-58 S Kingston Avenue)(.1); file motion to set aside default with exhibits (7051 S Bennett Avenue) (.2). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/7/2021 | KMP | 0.80 | Communications with property managers confirming funds transfers for property expenses (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 7051 S. Bennett Avenue) (3); review online banking records and revise certain account spreadsheets to reflect funds transfers to property managers (1401 W 109th Place; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) (3); attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.2). |
| | | | Business Operations |
| | SZ | 1.20 | Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet. |
| | | | Business Operations |
| 5/10/2021 | AW | 0.20 | Research regarding reinstatement of entity (7109 S. Calumet LLC) and related communication with counsel. |
| | | | Business Operations |
| | JR | 1.30 | Review email from accounting firm regarding December reporting and produce same. |
| | | | Business Operations |
| | KMP | 0.60 | Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.2); prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.3); communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.1). |
| | | | Business Operations |
| | SZ | 1.60 | Continue to review documents received from property manager to populate property repair expense sheet. |
| | | | Business Operations |

| Date | Indiv | Hours | Description |
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| 5/11/2021 | AW | 0.50 | Research regarding violation (6217-27 S Dorchester Avenue) (.3); reinstate, file annual report, and change of registered agent for receivership entity (7109 S.Calumet LLC) (.2). |
| | | | Business Operations |
| | ED | 0.30 | Email correspondence with insurance agent and with accountants regarding premium payments and refunds relating to certain properties sold in 2020 (7836 SouthShore Drive; 7201 S Constance Avenue; 4533-47 S Calumet Avenue; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 5437 S Laflin Street; 6759 S Indiana Avenue; 9610 S Woodlawn Avenue; 7300-04 St Lawrence Avenue; 7760 S Coles Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 6217-27 S Dorchester Avenue; 4520-26 S Drexel Boulevard; 4611-17 S Drexel Avenue; 7110 S Cornell Avenue; 6250 S Mozart Street; 6749-59 S Merrill Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 7024-32 S Paxton Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Road; 8326-32 S Ellis Avenue; 7508 S Essex Avenue; 7051 S Bennett Avenue; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road; 638-40 N Avers Avenue; 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; 1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue; 1422-24 East 68th Street; 2800-06 E 81st Street). |
| | | | Business Operations |
| | JR | 2.40 | Review December property reports (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (2.3); exchange |

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| | | | correspondence with accounting firm requesting missing reports (7953-59 S Marquette Road; 7656-58 S Kingston Avenue; 7600-10 S Kingston Avenue; 7201-07 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 4315-19 S Michigan Avenue; 2736-44 W64th Street) (.1). |
| | | | Business Operations |
| 5/11/2021 | JRW | 0.60 | Review administrative order on motion to set aside default judgment (7051 S Bennett Avenue) and related correspondence with corporation counsel and A. Porter (.2); analysis of administrative matter (7656-58 S Kingston Avenue) and draft correspondence to corporation counsel (.4). |
| | | | Business Operations |
| | KMP | 0.30 | Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family). |
| | | | Business Operations |
| 5/12/2021 | AW | 0.40 | Attention to motion to set-aside default (7051 S Bennett Avenue) and update docket (.1); attention to notices from administrative court (7110-16 S Cornell Avenue; 416-24 E 66th Street; 7109-19 S Calumet Avenue; 2527-29 E 76th Street; 7600-10 S Kingston Avenue; 2514-2520 East 77th Street; 7656-58 S Kingston Avenue) (.3). |
| | | | Business Operations |
| | ED | 0.20 | Email correspondence with J. Rak regarding her review of and comments on preliminary drafts of December 2020 accounting reports (7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 4533-47 S Calumet Avenue; 1401 W 109th Place). |
| | | | Business Operations |
| | JR | 0.70 | Exchange communication with E. Duff regarding discrepancies found in December reporting (7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 4533-47 S Calumet Avenue; 1401 W 109th Place). |
| | | | Business Operations |
| | JRW | 0.50 | Exchange correspondence with corporation counsel regarding upcoming hearings in circuit court housing matters (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.2); review administrative orders (7110 S Cornell Avenue; 7600-10 S Kingston Avenue; 416-24 E 66th Street; 7109-19 S Calumet Avenue) and related correspondence with A. Watychowicz and A. Porter (.3). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/12/2021 | KMP | 0.50 | Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.2); prepare forms for funds transfer for disbursement to insurer for deductible relating to property policy (4520-26 S Drexel Boulevard) (.1); communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.2). |
| | | | Business Operations |
| 5/13/2021 | JRW | 1.30 | Confer with A. Watychowicz regarding administrative hearings (7600-10 S Kingston Avenue; 416-24 E 66th Street; 7109-19 S Calumet Avenue) (.1); confer with J. Rak regarding administrative action (7922 S Luella Avenue) (.1); review order and update records regarding administrative matter (7957-59 S Marquette Road) and related correspondence to corporation counsel and J. Rak (.6); correspondence to property managers regarding scheduling of inspections for upcoming housing court hearings (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.2); correspondence to property managers regarding administrative matter (7109-19 S Calumet Avenue) and related correspondence with corporation counsel (.3). |
| | | | Business Operations |
| | SZ | 1.70 | Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review. |
| | | | Business Operations |
| 5/14/2021 | ED | 0.40 | Call with insurance company agent regarding settlement of claim (6160-6212 S Martin Luther King Drive) (.1); telephone conference and email correspondence with K. Duff regarding settlement of claim (6160-6212 S Martin Luther King Drive) (.3). |
| | | | Business Operations |
| | JRW | 0.70 | Review collections notice from City of Chicago and related research regarding ordinance violation (7210 S Vernon Avenue) and correspondence with A. Porter regarding service of notice (.2); update records and exchange correspondence with corporation counsel regarding notice (7210 S Vernon Avenue) and related email exchange with K. Duff (.3); review court order granting 11th sales motion (7237-43 S Bennett Avenue) and related correspondence to corporate counsel (.2). |
| | | | Business Operations |

| Date | Indiv | Hours | Description |
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| 5/16/2021 | AEP | 0.50 | Review files and prepare e-mail to K. Duff regarding relative merits of credit bid versus contract from third-party purchaser in connection with motion to confirm sale of property (638-40 N Avers Avenue). Business Operations |
| 5/17/2021 | AEP | 0.20 | Follow-up e-mail to K. Duff regarding analysis of value of third-party purchase and sale contract associated with conveyance of property (638-40 N Avers Avenue). Business Operations |
| | AW | 0.50 | Research regarding EB email account and communicate with K.Duff regarding results (.3); research regarding process service and communicate with J. Wine regarding same (.2). Business Operations |
| | ED | 1.80 | Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1422-24 Eat 68th Street) (.2); prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place; 2453-59 E 75th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6357-59 S Talman; 6749-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7749-59 S Yates Boulevard; 816-22 E Marquette Road; 8201 S Kingston Avenue) (.9); review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place; 2453-59 E 75th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6357-59 S Talman; 6749-59 S Merrill Avenue; 7300-04 S StLawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7749-59 S Yates Boulevard; 816-22 E Marquette Road; 8201 S Kingston Avenue) (.7); continued... Business Operations |
| | ED | 0.90 | ...(continued #1); draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue; 8326-32S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue;3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.9); (continued #2)... |

| Date | Indiv | Hours | Description |
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Business Operations

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| 5/17/2021 | ED | 0.40 | ...(continued #2); reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place; 2453-59 E 75th Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6357-59S Talman; 6749-59 S Merrill Avenue; 7300-04 S St Lawrence Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7749-59 S Yates Boulevard; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8047-55 S Manistee Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue) (.4). |
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Business Operations

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| 5/18/2021 | AW | 0.30 | Research regarding notice of collection (7210 S Vernon Avenue) and email J. Wine regarding same (.2); attention to approved reinstatement documents (7109 S. Calumet LLC) and email property manager same(.1). |
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Business Operations

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| | KMP | 0.30 | Review utility invoice from property manager pertaining to sold property, and related communications with K. Duff and property manager (7201 S Constance Avenue). |
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Business Operations

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| 5/19/2021 | JR | 0.30 | Review email from K. Duff requesting property closing update related to property insurance and provide same (see A). |
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Business Operations

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| | JRW | 0.20 | Review utility invoice for property (7201 S Constance Avenue) and related email exchange with K. Pritchard (.1); exchange correspondence with corporate counsel regarding housing court matters (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.1). |
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Business Operations

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| | KMP | 0.40 | Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 1422-24 East 68th Street; single family) (.1); exchange email |
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| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | correspondence with bank representative regarding account notices (.2); conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1). |
| | | | Business Operations |
| 5/20/2021 | JRW | 0.40 | Email exchange with property manager regarding inspection (6217-27 S Dorchester Avenue) (.1); correspondence with A. Porter and corporate counsel regarding administrative judgment (2136 W 83rd Street) (.1); correspond with A. Porter regarding motion to set aside judgment (7210 S Vernon Avenue) (.2). |
| | | | Business Operations |
| | KMP | 0.90 | Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4); review various property management reports in connection with utility expense and related communication with J. Wine (7201 S Constance Avenue) (.5). |
| | | | Business Operations |
| 5/21/2021 | JRW | 1.00 | Exchange correspondence with A. Porter regarding several default orders for property (7210 S Vernon Avenue) (.2); prepare motion to set aside default (7210 S Vernon Avenue) and related correspondence to City of Chicago (.4); attention to docketing and correspondence to corporation counsel regarding hearing (7210 S Vernon Avenue) (.2); correspondence to corporation counsel regarding administrative matters (7656-58 S Kingston Avenue; 6250 S Mozart Street) (.2). |
| | | | Business Operations |
| 5/23/2021 | AEP | 0.40 | Inventory all orders received from corporation counsel regarding administrative hearings pending against (6554-58 S Vernon Avenue; 7109-19 S Calumet Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7957-59 S Marquette Avenue) reconcile with existing records, and send follow-up questions to J. Wine. |
| | | | Business Operations |
| 5/24/2021 | ED | 1.40 | Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 4611-17 S Drexel Boulevard; 1422-24 E 68th Street), and review of policy endorsements and related documents received (11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 6554-58 S Vernon Avenue; 7836 S Shore Drive; 7957-59 S Marquette Road; 8047-55 S Manistee Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue) (1.1); email correspondence with insurance agent regarding updates to coverage for one property and review of policy endorsements and related documents received (8403 S Aberdeen Street) (.3). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/24/2021 | JRW | 0.40 | Exchange correspondence with A. Porter regarding administrative judgment (7656-58 S Kingston Avenue) and pending administrative matter (7957-59 S Marquette Road) and related review of correspondence with corporation counsel. Business Operations |
| 5/25/2021 | ED | 0.50 | Review of additional endorsements received from agent (5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 SColes Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 SIngleside Avenue; 8209 S Ellis Avenue) (.3); review of email correspondence from J. Rak regarding apparent discrepancies in reporting for certain properties, and review of related documentation from property manager (7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue) (.2). Business Operations |
| 5/27/2021 | JRW | 1.40 | Confer with J. Rak regarding continuance order (6250 S Mozart Street) (.1); correspondence to corporation counsel regarding housing court orders (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) (.1); review notices of violation (4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue) and related research and email exchanges with J. Rak, K. Duff and corporation counsel (.4); exchange correspondence with K. Duff regarding building code violations for properties (638-40 N Avers Avenue; 7237-43 S Bennett Avenue) and related research (.5); review housing court orders (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue) and related updating of records and docket (.3). Business Operations |
| 5/28/2021 | AEP | 0.20 | Review continuance orders entered in administrative and housing court actions (6250 S Mozart Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7237-43 S Bennett Avenue) and update case calendar. Business Operations |
| | JRW | 2.30 | Email exchange with corporation counsel and property manager regarding pending administrative matter (6250 S Mozart Avenue) (.1); review summons in personal injury action (7836 S Shore Drive) and related email exchange with K. Duff (.4); prepare notice letter to counsel for plaintiff in personal injury matter (7836 S Shore Drive) and related revision to same based on comments from K. Duff (1.4); research and exchange correspondence with K. Duff, J. Rak and A. Porter regarding building code notices (7051 S Bennett Avenue; 7656-58 S Kingston Avenue) (.4). Business Operations |
| 5/29/2021 | AEP | 0.20 | Review latest orders entered in connection with administrative action (7051 S Bennett Avenue), update calendar, and forward copies to counsel for new purchasers. Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|----------------------------|--------------|--------------|---|--------|----------|
| SUBTOTAL: | | | | [42.20 | 9268.00] |
| <u>Case Administration</u> | | | | | |
| 5/3/2021 | AW | 0.20 | Review Receivership website and request updates to same. | | |
| Case Administration | | | | | |
| 5/13/2021 | JR | 1.50 | Review mail, scan to electronic folders and exchange correspondence with J. Wine and A. Porter regarding same (7110 S Cornell Avenue; 4520-26 S Drexel Boulevard; 6749-59 S Merrill Avenue; 6250 S Mozart Street; 7255 S Euclid Avenue; 4611-17 S Drexel Boulevard; 7957-59 S Marquette Road; 7109-19 S Calumet Avenue; 6250 S Mozart Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue). | | |
| Case Administration | | | | | |
| | KMP | 0.20 | Communications with J. Wine and A. Watychowicz regarding docket updates for administrative court hearings. | | |
| Case Administration | | | | | |
| 5/14/2021 | KMP | 0.20 | Telephone conference with S. Zjalic regarding issues relating to review of invoices and expenses paid to property managers. | | |
| Case Administration | | | | | |
| 5/17/2021 | JRW | 0.70 | Draft letter to vendor regarding notice of receivership and termination of contracts (.4); correspondence with K. Duff and A. Watychowicz and review of correspondence file regarding termination of vendor contracts (.3). | | |
| Case Administration | | | | | |
| 5/18/2021 | AW | 0.30 | Prepare update to Receivership website and contact IT vendor regarding upload. | | |
| Case Administration | | | | | |
| 5/19/2021 | AW | 0.50 | Communicate with K. Duff regarding service of reply in support of twelfth sale motion and joint claims status report, prepare transmittal email, and serve via email as per service list. | | |
| Case Administration | | | | | |
| 5/20/2021 | AW | 0.20 | Attention to order regarding claims process, forward to team, and update docket (.1); follow up with IT vendor regarding update to webpage and check update (.1). | | |
| Case Administration | | | | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|--|--------|---------|
| 5/24/2021 | KMP | 0.30 | Review order appointing receiver in connection with naming of segregated property accounts, and related communications with K. Duff and bank representative. | | |
| | | | Case Administration | | |
| 5/25/2021 | AW | 0.40 | Prepare pleadings for upload to Receivership we page and contact IT vendor regarding update. | | |
| | | | Case Administration | | |
| SUBTOTAL: | | | | [4.50 | 714.00] |

Claims Administration & Objections

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|----------|-----|------|---|--|--|
| 5/2/2021 | JRW | 0.30 | Study vendor licenses. | | |
| | | | Claims Administration & Objections | | |
| 5/3/2021 | AW | 2.70 | Attention to emails from claimants regarding corrections to their claims and update requests, review claims, correspond with J. Wine regarding responses, and respond to claimants' requests (1.8); prepare updates for claims vendor and database vendor to include missing claims (.9). | | |
| | | | Claims Administration & Objections | | |
| | JRW | 2.20 | Attention to claimant inquiries (.5); correspondence with claimants' counsel and related investigation regarding liens against property (8432 S Essex Avenue) (.3); telephone conferences and correspondence with vendor regarding proposed contract and fees for EB records(.6); telephone conference with vendor and related correspondence to its general counsel regarding software license agreement (.4); correspondence with vendors and claimants' counsel regarding vendor licenses and quotes (.4). | | |
| | | | Claims Administration & Objections | | |
| 5/4/2021 | AW | 0.80 | Follow up with J. Wine regarding suggested response to claimant, revise his claim, and send email response (.1); attention to estimate to retrieve documents for database, research options to download and rough estimate, and call with J. Wine regarding same (.2); attention to invoice from claimant, review claim, and email exchange with J. Wine regarding proposed revisions to claim (.2); respond to update requests from claimants (.3). | | |
| | | | Claims Administration & Objections | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/4/2021 | JRW | 0.30 | Confer with A. Watychowicz regarding updating claim (.1); attention to claimant inquiry (.2). Claims Administration & Objections |
| 5/5/2021 | AW | 0.50 | Email regarding claimants' specific questions and group email (.1); research regarding claim and email claims vendor regarding claim form file (.3); attention to string emails about online vendor and email response to K. Duff and J. Wine (.1). Claims Administration & Objections |
| | JRW | 1.60 | Telephone conference with K. Duff regarding documents in control of third party (.1); email exchange with counsel for claimants regarding vendor contract (.3); email to general counsel for vendor regarding proposed agreement (.2); multiple telephone conferences with vendor's counsel regarding EquityBuild documents (.5); confer with vendors regarding software requirements (.3); email to claimants' counsel and vendor regarding access to documents in control of third-party (.2). Claims Administration & Objections |
| 5/6/2021 | AW | 0.70 | Call with J. Wine regarding online software and access issues (.2); attention to claimant's email to government and prepare materials requested by K. Duff (.5). Claims Administration & Objections |
| | JRW | 1.30 | Various email exchanges with claimants' counsel and vendors regarding obtaining access to EquityBuild documents in control of third parties and production format (.6); telephone conference with A. Watychowicz regarding same (.1); email exchanges with vendor and K. Duff regarding revision and execution of license agreement and review same (.5); review inquiries from claimant and prior responses of Receiver (.1). Claims Administration & Objections |
| 5/7/2021 | AW | 0.20 | Attention to emails from online vendor regarding requested assistance (.1); attention to email from claimant regarding update and communicate with K. Duff regarding same (.1). Claims Administration & Objections |
| | JRW | 1.30 | Drafting of proposed process for properties with single claim (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue). |

| Date | Indiv | Hours | Description |
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Claims Administration & Objections

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| 5/10/2021 | AW | 0.60 | Research and email K. Duff regarding proposed discovery requests (.1); review transcript of proceedings regarding discovery requests approval and email K. Duff same along with claims process orders (.2); attention to email from claimant regarding claim, review claim, and confirm with J. Wine proof of claim contains all documents (.2); follow up on responses to claimants (.1). |
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Claims Administration & Objections

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| JRW | 1.70 | Attention to claimant inquiries and related correspondence and investigation (.7); email exchange with vendor and claimant's counsel regarding payment of invoice (.1); correspondence to claimants' counsel regarding single claims process (.1); confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (.8). |
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Claims Administration & Objections

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| MR | 1.50 | Review and comment on single claims process (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue). |
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Claims Administration & Objections

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| 5/11/2021 | AW | 0.30 | Email exchanges with J. Wine regarding draft response to claimant (.1); email responses to claimants (.2). |
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Claims Administration & Objections

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| JRW | 5.10 | Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (3.6); review claim forms and related correspondence with A. Watychowicz (.2); correspondence from claimants' counsel and related review of proofs of claim and email exchange with K. Duff and M. Rachlis (7933 S Kingston Avenue; 8800 S Ada Street; 8405 S Marquette Avenue) (.4); exchange correspondence with vendor and claimants' counsel regarding EquityBuild documents project (.3); prepare chart comparing deadlines in disputed claims process and draft single claim process (.6). |
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Claims Administration & Objections

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/11/2021 | KMP | 0.20 | Attention to communications with claimants' counsel regarding costs associated with upgrading software program in connection with claims reporting. Claims Administration & Objections |
| | MR | 2.50 | Further review and revise claims process related items (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (1.5); conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue) (1.0). Claims Administration & Objections |
| 5/12/2021 | AW | 0.20 | Attention to multiple emails between claimants relating to sale of property (5201-07 W Washington Boulevard) and communicate with J. Wine and K. Duff regarding same. Claims Administration & Objections |
| 5/13/2021 | AW | 0.90 | Review claims and work on responses to claimants (.8); respond to claimants' emails (.1). Claims Administration & Objections |
| | JRW | 1.60 | Attention to claimant inquiries and correspondence with K. Duff regarding draft responses (.9); confer with A. Watychowicz regarding claims review chart and add links in Dropbox to same (.3); review invoice from vendor and related analysis to K. Duff and email exchange with claimants' counsel and telephone conference with vendor (.4). Claims Administration & Objections |
| 5/14/2021 | AW | 0.20 | Attention to emails from online vendor and forward same to claims vendor (.1); respond to claimants' emails (.1). Claims Administration & Objections |
| | JRW | 0.30 | Exchange correspondence with K. Duff regarding claims against property (7927-49 S Essex Avenue) (.1); exchange correspondence with K. Duff, counsel for claimants and SEC regarding preparation of joint status report on EquityBuild documents (.2). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 5/17/2021 | AEP | 0.40 | Review and analyze critical documentation associated with EquityBuild acquisition, finance, appraisal, and refinance of property (638-40 N Avers Avenue) and provide cursory overview of potentially disputed priority issues to K. Duff. Claims Administration & Objections |
| | JRW | 2.20 | Conference call with documents vendor and claimants' counsel regarding status of EquityBuild document database (.6); review documents in preparation for conference call with document vendor (.2); prepare property listing and related correspondence with claims vendor (.3); review and revise joint status report regarding commencement of claims process and related internal and external correspondence (.7); exchange correspondence with claims vendor regarding invoice (.1); conference call with K. Duff and M. Rachlis regarding status report and claims process (.3). Claims Administration & Objections |
| | MR | 0.70 | Work on joint status report (.4); conferences with K. Duff and J. Wine regarding joint status report (.3). Claims Administration & Objections |
| 5/18/2021 | AW | 0.60 | Review claims and draft email responses to claimants (.4); send email responses to claimants (.2). Claims Administration & Objections |
| | JRW | 1.70 | Correspondence with counsel for claimants, M. Rachlis and K. Duff regarding Joint Status Report and related revision of same (1.3); email exchange with vendor regarding status of EquityBuild document loading (.1); exchange correspondence with K. Duff EquityBuild documents (.3). Claims Administration & Objections |
| | MR | 0.70 | Further work on draft joint status report. Claims Administration & Objections |
| 5/19/2021 | AW | 0.40 | Respond to claimant's email (.1); communicate with K. Duff and J Wine regarding emails from claimants (.3). Claims Administration & Objections |
| | JRW | 1.10 | Exchange correspondence with vendor regarding claims distribution project (.2); exchange correspondence with K. Duff and K. Pritchard regarding joint status report (.1); review sample reports from vendor and related |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | correspondence with K. Duff (.5); review claimant inquiries and related email exchange with A. Watychowicz (.2); review court order relating to joint status report (.1). |
| | | | Claims Administration & Objections |
| 5/20/2021 | JRW | 0.30 | Email exchange with K. Duff and A. Watychowicz regarding claimant inquiry (.1); exchange correspondence with vendor and claimants' counsel regarding EquityBuild document project (.2). |
| | | | Claims Administration & Objections |
| 5/21/2021 | AW | 0.50 | Respond to claimant's email (.1); review claimant's proof of claim and correspond with J. Wine regarding claim (9610 S Woodland Avenue) (.3); revise master claims list (9610 S Woodland Avenue) (.1). |
| | | | Claims Administration & Objections |
| | JRW | 0.90 | Correspondence with claimants' counsel regarding EquityBuild document culling (.2); review correspondence and sample reports from vendor, related telephone conference with vendor and emails regarding scheduling meeting (.6); confer with A. Watychowicz regarding proof of claim regarding property (9610 S Woodlawn Avenue) (.1). |
| | | | Claims Administration & Objections |
| 5/24/2021 | AW | 0.80 | Attention to emails from claimants, research regarding same, and email K. Duff and J. Wine regarding responses and prior communications (.3); email responses to claimants' inquiries (.3); attention to contact update request, update contact information, and respond to claimant (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.10 | Conference call with vendor and claimants' counsel regarding EquityBuild document project (.7); telephone conference with K. Duff regarding EquityBuild document issues (.4). |
| | | | Claims Administration & Objections |
| 5/25/2021 | JRW | 1.20 | Prepare for and participate in conference call with claims vendors regarding EquityBuild documents (1.0); related telephone conference with A. Watychowicz regarding EquityBuild documents (.1); exchange correspondence with claims vendor regarding database training (.1). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------------|--------------|--------------|---|--------|-----------|
| 5/26/2021 | AW | 0.80 | Research regarding domains identified by database vendor and detailed email regarding EB vendor counsel and broker to J. Wine and K. Duff (.7); email J. Wine and K. Duff regarding scheduled training (.1). | | |
| | | | Claims Administration & Objections | | |
| | JRW | 1.40 | Confer with A. Watychowicz regarding court's order (.1); correspondence with claimants' counsel and vendor regarding EquityBuild document culling (.1); study sender domain and file type summary reports from vendor and related analysis to and exchange correspondence with K. Duff and A. Watychowicz (1.2). | | |
| | | | Claims Administration & Objections | | |
| 5/27/2021 | AW | 0.80 | Follow up with J. Wine regarding responses to claimants (.1); attention to emails from database vendor (.1); call with K. Duff and J. Wine regarding database issues (.6). | | |
| | | | Claims Administration & Objections | | |
| | JRW | 2.30 | Email exchange regarding EquityBuild documents (.2); telephone conference with K. Duff and A. Watychowicz regarding EquityBuild document database issues (.8); attend database training session (1.1); review activity log from third-party vendor and related exchange of correspondence with counsel for claimants and vendor (.2). | | |
| | | | Claims Administration & Objections | | |
| 5/28/2021 | AW | 0.60 | Respond to claimant's email regarding properties grouping (.1); watch part of database webinar (.5). | | |
| | | | Claims Administration & Objections | | |
| | JRW | 0.40 | Correspondence with vendor regarding early case assessment database. | | |
| | | | Claims Administration & Objections | | |
| SUBTOTAL: | | | | [45.90 | 11272.00] |
| <u>Tax Issues</u> | | | | | |
| 5/10/2021 | KMP | 0.20 | Exchange email communications with accountant regarding notice from tax authority relating to property entity (4533-37 S Cornell LLC). | | |
| | | | Tax Issues | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--------------------|
|-------------|--------------|--------------|--------------------|

| | | | |
|-----------|-----|------|---|
| 5/19/2021 | KMP | 0.20 | Communicate with accountant regarding notices from tax agency (4533-37 S Calumet LLC; SSDF2 1139 E 79th LLC). |
|-----------|-----|------|---|

Tax Issues

SUBTOTAL:

| | |
|--------|--------|
| [0.40 | 56.00] |
|--------|--------|

| | |
|--------|-------------|
| 316.40 | \$78,400.00 |
|--------|-------------|

Other ChargesDescriptionAsset Disposition

| | |
|--|--------|
| FedEx deliveries to City of Calumet City relating to materials and fees for home inspection (417 Oglesby Avenue, Calumet City, IL) | 128.93 |
|--|--------|

| | |
|-----------|-----------|
| SUBTOTAL: | [128.93] |
|-----------|-----------|

Business Operations

| | |
|--------------------------|-------|
| Photocopies for May 2021 | 71.10 |
|--------------------------|-------|

| | |
|------------------------------|----------|
| Online research for May 2021 | 1,238.90 |
|------------------------------|----------|

| | |
|--|--------|
| Software license fees for May 2021 (Summit Hosting, \$173; Google Suite, \$96) | 269.00 |
|--|--------|

| | |
|-----------|-------------|
| SUBTOTAL: | [1,579.00] |
|-----------|-------------|

| | |
|---------------------|------------|
| Total Other Charges | \$1,707.93 |
|---------------------|------------|

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 59.20 | 260.00 | \$15,392.00 |
| Ania Watychowicz | 17.20 | 140.00 | \$2,408.00 |
| Justyna Rak | 107.00 | 140.00 | \$14,980.00 |
| Kathleen M. Pritchard | 17.00 | 140.00 | \$2,380.00 |
| Natalie Gastevich | 0.80 | 95.00 | \$76.00 |
| Stoja Zjalic | 6.30 | 110.00 | \$693.00 |
| Andrew E. Porter | 93.50 | 390.00 | \$36,465.00 |
| Ellen Duff | 6.40 | 390.00 | \$2,496.00 |
| Michael Rachlis | 9.00 | 390.00 | \$3,510.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$78,400.00 |
| Other Charges | \$1,707.93 |
| | <hr/> |
| TOTAL DUE | \$80,107.93 |
| | <hr/> |
| | <hr/> |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

August 6, 2021

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6622135

| | |
|-------------------------------------|--------------------|
| Legal Fees for the period June 2021 | \$45,758.00 |
| Expenses Disbursed | \$383.22 |
| Due this Invoice | \$46,141.22 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|----------------------------|--------------|--------------|---|--------|---------|
| <u>Accounting/Auditing</u> | | | | | |
| 6/3/2021 | KMP | 0.20 | Update Receivership account ledgers to reflect recent transactions (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)). | | |
| | | | Accounting/Auditing | | |
| 6/9/2021 | KMP | 0.40 | Prepare deposit documentation and transmittal to bank regarding utility refunds for properties (11117-11119 S Longwood Drive; 7109-10 S Calumet Avenue; 7026-42 S Cornell Avenue) and related communications with K. Duff. | | |
| | | | Accounting/Auditing | | |
| 6/14/2021 | KMP | 0.60 | Update account ledgers to reflect recent transactions and related communications with K. Duff (7237-45 S Bennett Avenue) (.3); review bank account related to property to confirm sales proceeds and identify discrepancy relating to same, and related communication with J. Rak (7749-59 S Yates Boulevard) (.3). | | |
| | | | Accounting/Auditing | | |
| 6/21/2021 | KMP | 0.20 | Review online account records to confirm receipt of wire transfer (1422-24 E 68th Street) and related communications with K Duff, A. Porter, and J. Rak. | | |
| | | | Accounting/Auditing | | |
| 6/24/2021 | KMP | 1.00 | Work with K. Duff to prepare documentation for deposits to receiver's account and property account (7051 S. Bennett Avenue) (.2); prepare schedules of receipts and disbursements relating to receiver's accounts for May 2021 (.8). | | |
| | | | Accounting/Auditing | | |
| 6/29/2021 | KMP | 0.20 | Review online banking records to confirm deposits to Receiver's account and property account (7051 S Bennett Avenue) and related communication with K. Duff. | | |
| | | | Accounting/Auditing | | |
| SUBTOTAL: | | | | [2.60 | 364.00] |

Asset Analysis & Recovery

| | | | | | |
|----------|-----|------|---|--|--|
| 6/9/2021 | KMP | 0.80 | Follow up on subpoena and telephone conference with post office representative regarding status of certified mail delivery of same (.2); revise subpoena and prepare additional service transmittal via certified mail (.4); communicate with K. Duff, J. Wine, A. Porter, and A. Watychowicz regarding status and reissuance of subpoena (.2). | | |
|----------|-----|------|---|--|--|

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Asset Analysis & Recovery |
| 6/10/2021 | JRW | 0.60 | Telephone conference with counsel for insurer regarding potential interpleader action and related correspondence with K. Duff (.2); telephone conference with K. Duff regarding settlement negotiations (.1); conference call with counsel regarding settlement negotiations (.3). |
| | | | Asset Analysis & Recovery |
| 6/11/2021 | JRW | 0.70 | Review and comment on draft correspondence to counsel regarding settlement communications (.3); related review of subpoenaed documents (.3); exchange voice messages with counsel for insurance company regarding interpleader (.1). |
| | | | Asset Analysis & Recovery |
| 6/15/2021 | JRW | 0.30 | Voicemail message from counsel regarding settlement negotiation, and related conference with K. Duff and telephone conference with counsel. |
| | | | Asset Analysis & Recovery |
| 6/16/2021 | KMP | 0.20 | Follow up on service of subpoena and related communications with K. Duff and A. Porter. |
| | | | Asset Analysis & Recovery |
| 6/17/2021 | JRW | 0.20 | Telephone conference with K. Duff regarding settlement negotiations (.1); exchange voice messages with counsel for insurer regarding settlement status and potential interpleader action (.1). |
| | | | Asset Analysis & Recovery |
| | KMP | 0.30 | Exchange email correspondence with J. Wine regarding response to subpoena and forward additional information to subpoenaed party. |
| | | | Asset Analysis & Recovery |
| 6/21/2021 | JRW | 0.20 | Confer with K. Duff and telephone conference with counsel for third-party regarding continued settlement negotiations. |
| | | | Asset Analysis & Recovery |
| 6/22/2021 | JRW | 1.60 | Exchange correspondence with counsel for insurer regarding potential interpleader action (.1); exchange correspondence with counsel for third-party regarding settlement negotiations and related email exchange with K. Duff (.2); begin drafting settlement agreement (1.0); exchange correspondence with counsel for insurer regarding settlement agreement and requested release (.2); confer with K. Duff regarding settlement provision (.1). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|--|--------|----------|
| | | | Asset Analysis & Recovery | | |
| 6/23/2021 | JRW | 1.80 | Attention to drafting of settlement agreement and related correspondence with K. Duff. | | |
| | | | Asset Analysis & Recovery | | |
| 6/24/2021 | JRW | 1.60 | Continued preparation of settlement agreement and related correspondence with K. Duff. | | |
| | | | Asset Analysis & Recovery | | |
| 6/25/2021 | JRW | 0.50 | Review redline of proposed settlement agreement from K. Duff and additional revisions to same (.3); correspondence to counsel related to settlement agreement (.2). | | |
| | | | Asset Analysis & Recovery | | |
| 6/28/2021 | KMP | 0.30 | Communicate with EB team regarding response to subpoena and forward related correspondence received from subpoenaed party. | | |
| | | | Asset Analysis & Recovery | | |
| 6/29/2021 | JRW | 0.70 | Review redline of settlement agreement and related comments to K. Duff and M. Rachlis (.2); further revise settlement agreement to incorporate additional comments (.5). | | |
| | | | Asset Analysis & Recovery | | |
| SUBTOTAL: | | | | [9.80 | 2356.00] |

Asset Disposition

| | | | | | |
|----------|-----|------|--|--|--|
| 6/1/2021 | JR | 1.90 | Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1); exchange communication with property management advising of closings and request updated property reports (7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue) (.1); review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5); exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family)(1.2). | | |
| | | | Asset Disposition | | |
| | KMP | 0.50 | Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family). | | |
| | | | Asset Disposition | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 6/2/2021 | AEP | 0.30 | Teleconferences with counsel for defaulted purchaser of property (1422-24 East 68th Street) and K. Duff regarding terms of proposed settlement. Asset Disposition |
| | JR | 1.20 | Review email from bank regarding allocation of funds and respond accordingly (single family) (.2); review email from property management, review property reports and save in electronic files (7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue) (.1); exchange correspondence with property management advising of closing (6217-27 S Dorchester Avenue) and request property reports in anticipation for closing (.1); update report to electronic files (6217-27 S Dorchester Avenue) (.1); review email from buyer and property management related to previously closed property and collection of rent (2800-06 E 81st Street), review ledgers and provide requested information regarding rent payments for tenant regarding same (.6); review email from real estate broker requesting property reports (1422-24 E 68th Street) and provide same (.1). Asset Disposition |
| | KMP | 0.20 | Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family). Asset Disposition |
| 6/3/2021 | JR | 0.30 | Review email from J. Wine regarding notice of violation and forward to buyer for property (6949-59 S Merrill Avenue). Asset Disposition |
| | KMP | 0.30 | Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family). Asset Disposition |
| 6/4/2021 | JR | 3.20 | Update closing documents in anticipation for closing regarding property (7255-57 S Euclid Avenue) (1.2); update closing documents in anticipation for closing regarding property (7237-43 S Bennett Avenue) (1.1); update closing documents in preparation for closing regarding property (6217-27 S Dorchester Avenue) (.8); review email from J. Wine regarding an error to master portfolio and make correction to same (7024-32 S Paxton Avenue) (.1). Asset Disposition |
| 6/7/2021 | JR | 4.20 | Update closing documents for property in anticipation for sale (6217-27 S Dorchester Avenue) (1.0); update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | addresses (single family) (1.2); review property tax delinquencies and update closing checklist (7237-43 S Bennett Avenue) (.2); draft real estate transfer declaration form for properties (7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.7); review email from J. Wine relating to production of due diligence documents including code violations shared with buyer upon execution of purchase and sale agreement (7656-58 S Kingston Avenue), research same and further correspond with J. Wine regarding same (.6); update notices to tenants for upcoming closings (7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.5). |
| | | | Asset Disposition |
| 6/7/2021 | MR | 0.50 | Attention to property issues in administrative court and related exchange with J. Wine (7051 S Bennett Avenue) (.3); follow up on additional property issues (7656-58 S Kingston Avenue) (.2). |
| | | | Asset Disposition |
| 6/8/2021 | JR | 1.30 | Review email from J. Wine regarding code violations and provide requested information for buyer (7600-10 S Kingston Avenue; 6949-59 S Merrill Avenue) (.4); review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3); review email from the title company regarding water application (7237-42 S Bennett Avenue) and update electronic files (.4); review email from property management requesting information for entity related to closing utility accounts due to transfer of property and provide closing statement from closing (6554 S Rhodes Avenue) (.2). |
| | | | Asset Disposition |
| 6/9/2021 | JR | 0.90 | Organize master statements for each property (single family). |
| | | | Asset Disposition |
| 6/11/2021 | JR | 0.90 | Review email from K. Duff related to property tax balance for property (1102 Bingham (Houston, TX)), collect further information from the collection firm and county tax office regarding property tax balance and options for repayment arrangements (.8); further correspondence with K. Duff and J. Wine advising of payment options (1102 Bingham (Houston, TX)) (.1). |
| | | | Asset Disposition |
| 6/12/2021 | AEP | 6.40 | Read title commitment associated with receivership property (1102 Bingham (Houston, TX)), review marketing materials and metrics associated with sale of same, research law pertaining to confirmation of private sale of receivership property, review appraisals, prepare first draft of motion to approve sale, prepare first draft of notice of publication of sale, and prepare first draft of declaration of receivership broker. |
| | | | Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/14/2021 | AEP | 2.80 | Teleconference with title agent regarding special exceptions on title commitment associated with prospective conveyance of receivership property (1102 Bingham (Houston, TX)) (.2); review and analyze purchase and sale contract and title commitment associated with prospective conveyance of receivership property (1102 Bingham (Houston, TX)) and prepare comprehensive e-mail memorandum to title underwriter identifying every title exception potentially requiring deletion and seeking response regarding proposed basis for securing deletion of same (2.4); review form notice of sale received from K. Duff and revise notice of sale of receivership property (1102 Bingham (Houston, TX)) accordingly (.2). |
| | | | Asset Disposition |
| | JR | 2.30 | Exchange communication with the county tax office regarding payment options related to delinquent property taxes (1102 Bingham (Houston, TX)) (.7); exchange correspondence with K. Duff and K. Pritchard regarding options for payment of property taxes (1102 Bingham (Houston, TX)) (.2); review information related to property sales and proceed amounts and confer with K. Pritchard and K. Duff regarding discrepancy related to net proceeds (7749-59 S Yates Boulevard) (1.4). |
| | | | Asset Disposition |
| 6/15/2021 | AEP | 0.50 | Teleconference with K. Duff and receivership broker regarding options for remarketing receivership property (1422-24 East 68th Street) regarding default by original prospective purchaser. |
| | | | Asset Disposition |
| | JR | 0.70 | Review email from county regarding payment plan agreement for property tax balance (1102 Bingham (Houston, TX)) (.2); exchange correspondence with county and K. Duff regarding payment plan agreement (1102 Bingham (Houston, TX)) (.2); communication with J. Wine regarding building code violations, save code violations in electronic files (7110 S Cornell Avenue; 7109-19 S Calumet Avenue; 6250 S Mozart Avenue; 6949-59 S Merrill Avenue; 7656-58 S Kingston Avenue; 6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 4520-26 S Drexel Boulevard; 7109-19 S Calumet Avenue) (.3). |
| | | | Asset Disposition |
| | JRW | 0.30 | Prepare notice of public sale (1422-24 East 68th Street) and related email exchange with publication. |
| | | | Asset Disposition |
| 6/16/2021 | JR | 0.70 | Review email from buyer's property management regarding tenant rent payment (8104 S Kingston Avenue) and respond accordingly (.2); further correspondence with property management requesting transfer of funds to buyer (8104 S Kingston Avenue) (.1); review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family; 7749-59 S Yates Avenue; 8201 S Kingston Avenue; 7051 S Bennett Avenue) (.4). |
| | | | Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/16/2021 | JRW | 0.40 | Exchange correspondence with broker regarding publication of sale (1422-24 East 68th Street) (.1); revise publication notice and related email and telephone conference regarding placement of same (.3). |
| | | | Asset Disposition |
| | KMP | 0.60 | Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Street; 4611-17 Drexel Boulevard). |
| | | | Asset Disposition |
| 6/17/2021 | AEP | 1.20 | Teleconference with K. Duff and receivership broker regarding potential settlement of default with original purchaser of receivership property (1422-24 East 68th Street), terms of potential settlement, and implication on continued marketing efforts (.3); prepare e-mail to counsel for defaulted purchaser of receivership property (1422-24 East 68th Street) proposing terms of settlement (.1); prepare formal settlement letter in connection with contemplated withdrawal of invocation of default, prepare SJO release form, prepare new SJO deposit form, prepare buyer certification letter, and transmit same to counsel for prospective purchaser of receivership property (1422-24 East 68th Street) (.8). |
| | | | Asset Disposition |
| | JRW | 0.30 | Confer with K. Duff regarding publication notice (1422-24 East 68th Street) and related email exchange with Legal Notices Department (.2); exchange correspondence with K. Duff and A. Porter regarding publication (1102 Bingham (Houston, TX)) (.1). |
| | | | Asset Disposition |
| | KMP | 0.20 | Communicate with A. Porter and J. Rak to provide wiring instructions for deposit to property account (1422-24 E 68th Street). |
| | | | Asset Disposition |
| 6/18/2021 | AEP | 0.40 | Teleconference with receivership broker regarding marketing efforts associated with receivership property (1102 Bingham (Houston, TX)) and appraised values and sales price in connection with preparation of declaration in support of motion to confirm sale. |
| | | | Asset Disposition |
| | JR | 0.50 | Review email from K. Duff and further exchange correspondence with K. Duff and A. Porter regarding closing (1422-24 East 68th Street). |
| | | | Asset Disposition |

Date Indiv Hours Description

6/19/2021 AEP 0.80 Read and respond to correspondence from counsel for prospective purchaser of receivership property (1422-24 East 68th Street) regarding finalization of documentation associated with revocation of default, prepare correspondence to title company regarding confirmation of receipt of new earnest money, release of original earnest money, and scheduling of closing, and prepare correspondence to K. Duff and J. Rak regarding preparation for closing (.4); review closing calendar, review status of closing document preparation for receivership properties (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue), and prepare e-mail to K. Duff and J. Rak regarding preparation for closings (.2); review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).

Asset Disposition

JR 0.40 Review email from A. Porter and deliver closing documents to A. Porter for review in preparation for closing (1422-24 East 68th Street).

Asset Disposition

6/21/2021 AEP 2.30 Teleconference with title underwriters regarding background of receivership litigation, clouds on title to be removed through judicial order, and encumbrances to be released at closing in connection with conveyance of receivership property (1102 Bingham (Houston, TX)) (.3); review closing checklist for receivership property (1422-24 East 68th Street), update title documents, update closing figures, and communicate with escrow agent regarding title indemnity associated with lack of water certification and necessity of updating title commitment (.6); review title underwriter answers to e-mail memorandum regarding final form of title policy associated with conveyance of receivership property (1102 Bingham (Houston, TX)) and prepare follow-up questions thereto (.3); prepare all closing documents for conveyance of receivership property (7237-43 S Bennett Avenue), including preliminary seller's figures, and transmit drafts of same to counsel for purchaser (1.1).

Asset Disposition

JR 4.10 Exchange correspondence with property management regarding closing (1422-24 E 68th Street) and request property reports (.4); prepare closing documents in anticipation of closing (1422-24 East 68th Street) (3.2); exchange correspondence with the title company water department requesting to resubmit water applications in preparation for closings due to expiration of same (1422-24 E 68th Street; 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.2); follow up communication with buyer and buyer's counsel requesting updates to notices to tenants in preparation for closing (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.2); follow up correspondence with buyer requesting updates to notices to tenants in preparation for closing (7237-43 S Bennett Avenue) (.1).

Asset Disposition

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/22/2021 | AEP | 2.80 | Review all closing documents associated with receivership property (6217-27 S Dorchester Avenue), prepare seller's closing figures, request closing confirmation, and forward same to counsel for purchaser along with draft closing documents (1.1); review all closing documents associated with receivership property (7255-57 S Euclid Avenue), prepare seller's closing figures, request closing confirmation, and forward same to counsel for purchaser along with draft closing documents (1.1); review and re-draft deed and money escrow instructions for receivership property (1422-24 East 68th Street) (.2); review and re-draft deed and money escrow instructions for receivership property (6217-27 S Dorchester Avenue) (.2); review and re-draft deed and money escrow instructions for receivership property (7255-57 S Euclid Avenue) (.2). |
| | | | Asset Disposition |
| | JR | 1.30 | Exchange correspondence with A. Porter requesting review of closing documents in preparation for closing (7237-43 S Bennett; 7255-57 S Euclid Avenue) (.1); meeting with S. Zjalic requesting notary for closing documents in preparation for closings (1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue) (1.2). |
| | | | Asset Disposition |
| | SZ | 0.30 | Meeting with J. Rak to notarize closing documents (1422-24 E 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue). |
| | | | Asset Disposition |
| 6/23/2021 | AEP | 3.80 | Oversee finalization and execution of closing documents for receivership properties (1422-24 East 68th Street; 7327-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) (1.8); attend closing of receivership property (1422-24 East 68th Street) (1.6); correspondence and communications with property management firm regarding potential payment of post-receivership management fees and necessity of lien waiver (6217-27 S Dorchester Avenue) (.2); prepare authorization to release escrowed funds in connection with transfer of earnest money to newtitle company in connection with prospective conveyance of receivership property (7237-43 S Bennett Avenue) and communications with buyer's counsel regarding same (.2). |
| | | | Asset Disposition |
| | JR | 7.40 | Draft, update and review closing documents for closing (1422-24 East 68th Street) (3.3); exchange correspondence with property management regarding closing (1422-24 East 68th Street) and advising on property key release protocol to the buyer upon closing (.1); review email from the title company requesting pictures of water meters related to water application in anticipation of closing (6217-27 S Dorchester Avenue) and respond accordingly (.2); further communicate with property management requesting water meter pictures for processing of final water bill for |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | closing (6217-27 S Dorchester) (.1); follow up correspondence with buyer requesting confirmation of notices to tenants related to upcoming closings (6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue) (.1); exchange correspondence with property management requesting execution of lien waiver and notices to tenants in anticipation of closing (6217-27 S Dorchester Avenue) (.2); meeting with A. Porter and K. Duff regarding closing document execution in anticipation for closing (1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue) (1.4); attend closing (1422-24 East 68th Street) (1.9); exchange correspondence with K. Duff, K. Pritchard, property management and real estate broker advising of closing (1422-24 East 68th Street) (.1). |
| | | | Asset Disposition |
| 6/23/2021 | KMP | 0.20 | Review online account information to verify receipt of proceeds for sale of property and related communications with K. Duff and J. Rak (1422-24 East 68th Street). |
| | | | Asset Disposition |
| 6/24/2021 | AEP | 0.50 | Numerous teleconferences with counsel for purchaser of receivership properties (6217-27 S Dorchester Avenue; 7255-57 S Euclid Avenue), title schedulers, and J. Rak regarding potential rescheduling of closings. |
| | | | Asset Disposition |
| | JR | 2.80 | Follow up correspondence with buyer requesting a copy of the rent roll from closing (1422-24 East 68th Street) (.1); review requested water meter pictures and forward to the title company in anticipation of closing (6217-27 S Dorchester Avenue) (.2); provide due diligence documents to buyer's counsel in preparation for closing (7237-43 S Bennett Avenue) (.2); exchange communication with A. Porter regarding closing of property and preparation of same (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.2); further communication with the property managers regarding preparation of possible closing of property (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.9); provide requested due diligence documents to buyer and buyer's counsel regarding upcoming closings (7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.3); review email from buyer's counsel requesting updated to notices to tenants and update same in preparation for closing (6217-27 S. Dorchester Avenue; 7255-57 S Euclid Avenue) (.8); forward notices to tenants and lien waivers to property management for execution (7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue) (.1). |
| | | | Asset Disposition |
| 6/28/2021 | AEP | 0.60 | Revise prorations in closing figures associated with conveyance of receivership property (7255-57 S Euclid Avenue), submit to escrow agent, and reconcile three ensuing drafts of settlement statement (.4); communications with title underwriter regarding compliance with conditions to sale of receivership property (7237-43 S Bennett Avenue) absent production of property manager lien waiver (.2). |

| Date | Indiv | Hours | Description |
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Asset Disposition

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| 6/28/2021 | JR | 0.20 | Review email from property management regarding closing confirmation for property (6217-27 S Dorchester Avenue) and respond accordingly (.1); review email from the title company requesting a survey for closing and provide same (7255-57 S Euclid Avenue) (.1). |
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Asset Disposition

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| 6/29/2021 | AEP | 1.70 | Read and analyze latest metrics sent by receivership broker regarding marketing of receivership property (1102 Bingham (Houston, TX)) and revise draft declaration accordingly (.2); prepare e-mail to newspaper regarding need for affidavit of publication (1102 Bingham (Houston, TX)) (.1); teleconference with receivership broker regarding marketing metrics, other requested changes to declaration, and lack of responsiveness from title company, amend declaration as necessary, and transmit same for signature (1102 Bingham (Houston, TX)) (.5); communications with escrow agent, counsel for purchaser, and purchaser's lender regarding lack of full payment water certificate associated with scheduled conveyance of receivership property (7255-57 S Euclid Avenue) (.3); communications with escrow agent and J. Rak regarding finalization of settlement statement and other issues associated with closing of conveyance of receivership property (7255-57 S Euclid Avenue) (.3); communications with escrow agent and buyer's counsel regarding preparation for closing of conveyance of receivership property (7237-43 S Bennett Avenue) (.3). |
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Asset Disposition

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| | JR | 6.40 | Exchange correspondence with property management requesting property reports for closing (7255-57 S Euclid Avenue) (.1); review reports and update closing documents for property (7255-57 S Euclid Avenue) (1.6); exchange correspondence with A. Porter requesting confirmation of proration credits to buyer related to closing (7255-57 S Euclid Avenue) (.1); review email from closer requesting recent water bills for property (7255-57 S Euclid Avenue) (.1); exchange communication with property management requesting recent water bills required for closing (7255-57 S Euclid Avenue) (.1); attend closing of property (7255-57 S Euclid Avenue) (4.1); exchange correspondence with K. Duff, K. Pritchard, property management and real estate broker advising of closing (7255-57 S Euclid Avenue) (.1); further correspondence with account analysts advising of closing of property (7255-57 S. Euclid Avenue) (.1); communicate with K. Duff regarding wire instructions for upcoming closing (7237-43 S Bennett Avenue) (.1). |
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Asset Disposition

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
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| 6/29/2021 | KMP | 0.20 | Review online bank records and communicate with K. Duff and J. Rak regarding receipt of proceeds from sale of property (7255-57 S Euclid Avenue). | | |
| | | | Asset Disposition | | |
| 6/30/2021 | AEP | 6.80 | Review all EquityBuild e-mails, spreadsheets, and electronic files, assemble all information pertaining to debt investments in receivership property (1102 Bingham (Houston, TX)), and create spreadsheet to track all investments, redemptions, buyouts, conversions to equity, and rollovers into unsecured promissory notes to title insurer in connection with planned conveyance (6.2); review and reconcile draft settlement statements, communications with J. Rak and escrow agent regarding final closing issues, and prepare waived title for buyer in connection with conveyance of receivership property (7237-43 S Bennett Avenue) (.6). | | |
| | | | Asset Disposition | | |
| | JR | 4.80 | Exchange correspondence with property management requesting property reports in anticipation for closing (7237-43 S Bennett Avenue) (.1); review email from buyer's counsel requesting survey and provide same (7237-43 S Bennett Avenue) (.1); review email from J. Wine regarding violation notices related to sold property, respond accordingly and forward to buyer (K. Nugent) (6554-58 S Vernon Avenue) (.2); attend closing of property (7237-43 S Bennett Avenue) (4.1); exchange correspondence with K. Duff, K. Pritchard, property management and real estate broker advising of closed property (7237-43 S Bennett Avenue) (.1); review notice of violation for closed property and forward to buyer and buyer's counsel (2736-44 W 64th Street) (.1); review violation notices and forward to buyer for previously closed property (4750-52 S Indiana Avenue) (.1). | | |
| | | | Asset Disposition | | |
| | KMP | 0.20 | Review online bank records and communicate with K. Duff and J. Rak regarding receipt of proceeds from sale of property (7237-43 S Bennett Avenue). | | |
| | | | Asset Disposition | | |
| SUBTOTAL: | | | | [80.60 | 19245.00] |

Business Operations

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| 6/1/2021 | ED | 0.90 | Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue; 7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; |
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| Date | Indiv | Hours | Description |
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8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41E 79th Place; 6250 S Mozart Street).

Business Operations

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| 6/1/2021 | JRW | 0.30 | Exchange correspondence with J. Rak regarding collection notices (7051 S Bennett Avenue; 7656-58 S Kingston Avenue) (.1); confer with K. Pritchard regarding payment of judgment from property account (431 E 42nd Place) and update records accordingly (.2). |
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Business Operations

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| | KMP | 0.90 | Effectuate payment of administrative judgment against property and related communications with K. Duff and J. Wine (431 E 42nd Place) (.3); prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham (Houston, TX)) (.4); communicate with bank representative regarding online bank records (.2). |
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Business Operations

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| 6/3/2021 | ED | 0.30 | Email correspondence with lender's counsel and property manager regarding request for rent rolls and financial reporting for property (7109-19 S Calumet Avenue) (.2); email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; |
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| | | | 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street) (.1). |
| | | | Business Operations |
| 6/3/2021 | JRW | 1.60 | Exchange correspondence with property manager regarding upcoming hearing (6250 S Mozart Street) (.1); review new notice of violation (6949-59 S Merrill Avenue) and related correspondence to city attorney and ownership dispute division (.4); correspondence with city attorney regarding notice of violation (7024-32 S Paxton Avenue) (.1); review order nonsuiting matter (4520-26 S Drexel Boulevard) and related correspondence to K. Duff and A. Porter (.1); exchange multiple correspondence with city attorney regarding hearings on motions to set aside default judgments (7210 S Vernon Avenue; 7051 S Bennett Avenue) and related email to Department of Administrative Hearings regarding dismissing or advancing matter (.7); exchange correspondence with A. Porter regarding purchaser's responsibility for pending administrative matters (7656-58 S Kingston Avenue; 7051 S Bennett Avenue) (.2). |
| | | | Business Operations |
| 6/4/2021 | JRW | 0.90 | Exchange correspondence with corporation counsel regarding motion to set aside hearings (7051 S Bennett Avenue; 7210 S Vernon Avenue) and prepare for hearings (.5); correspondence from ownership unit regarding nonsuit (6949-59 S Merrill Avenue) and related email exchange with corporation counsel (.1); draft correspondence to ownership unit regarding new notice of violation (7024-32 S Paxton Avenue) and related correspondence to J. Rak and corporation counsel regarding sale date (.3). |
| | | | Business Operations |
| 6/7/2021 | JRW | 1.80 | Exchange correspondence with A. Porter and M. Rachlis regarding pending administrative matters and effect of property sales (7051 S Bennett Avenue; 7656-58 S Kingston Avenue) (.2); appearance in administrative hearing (7051 S Bennett Avenue) (.8); exchange correspondence with J. Rak regarding sale documents (7656-58 S Kingston Avenue) (.2); prepare summary of city's position regarding pending matters (7051 S Bennett Avenue; 7210 S Vernon Avenue) and related analysis of order appointing receiver (.6). |
| | | | Business Operations |
| 6/8/2021 | JRW | 1.00 | Exchange correspondence with city property inspector regarding transfer of property (2527-29 E 76th Street) (.1); review notice of violation (6949-59 S Merrill Avenue) and related email exchange with J. Rak (.1); email exchange regarding property manager account balance (1401 W 109th Place) (.1); email exchange with K. Pritchard and ownership unit regarding Department of Sanitation matter (6949-59 S Merrill Avenue) (.1); analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 6250 S Mozart Street; 6949-59 S Merrill Avenue; 6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 4520-26 S Drexel Boulevard; 2129 W 71st Street; 7957-59 S Marquette Road; 7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 7051 S Bennett Avenue; 7210 S Vernon Avenue) (.4); exchange correspondence with A. Porter and K. Duff |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | regarding property manager communication regarding single family properties (310 E 50th Street; 1401 W 109th Place; 6807 S Indiana Avenue) (.2). |
| | | | Business Operations |
| 6/8/2021 | KMP | 0.20 | Attention to communications with property manager regarding request for funds for outstanding invoices on sold property (1401 W 109th Place). |
| | | | Business Operations |
| 6/9/2021 | JRW | 0.30 | Confer with J. Rak regarding due diligence and disclosure of pending administrative matter (7656-58 S Kingston Avenue) (.1); exchange correspondence with K. Duff and A. Porter regarding judgment (7656-58 S Kingston Avenue) (.2). |
| | | | Business Operations |
| 6/10/2021 | JR | 0.10 | Review email from K. Duff related to insurance renewal for properties and respond accordingly (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street). |
| | | | Business Operations |
| | KMP | 0.30 | Review application for property insurance renewal and related communications with K. Duff and J. Rak (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street). |
| | | | Business Operations |
| 6/11/2021 | JR | 0.70 | Exchange correspondence with the account analyst and request additional information related to property insurance renewals (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.3); review further correspondence with account analyst and K. Duff regarding property insurance renewal applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.2); further correspondence with property management requesting information for properties related to renewal insurance applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.2). |
| | | | Business Operations |
| | JRW | 0.50 | Email exchange with K. Duff and A. Porter regarding administrative matter (7656-58 S Kingston Avenue) and related search of records (.3); email exchanges with J. Rak and K. Duff regarding property tax agreement (1102 Bingham (Houston, TX)) (.2). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 6/14/2021 | KMP | 0.50 | Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts. Business Operations |
| | SZ | 4.70 | Review of building supply receipts and emailcommunication with property manager about same. Business Operations |
| 6/15/2021 | ED | 0.20 | Email correspondence with K. Duff and K. Pritchard regarding insurance expenses for property (1102 Bingham (Houston TX)). Business Operations |
| | JR | 1.40 | Review email from account analyst relating to request for property insurance applications (638-40 N Avers Avenue; 1102 Bingham (Houston, TX)), complete applications and forward remaining request to property management and real estate broker (.5); review fire code notices relating to property insurance applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.7); exchange correspondence with J. Wine regarding fire code notices pertaining to property insurance (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.2). Business Operations |
| | JRW | 4.00 | Appearance in court for hearings on two administrative matters (7051 S Bennett Avenue; 7210 S Vernon Avenue) (1.7); correspond with J. Rak regarding insurance applications and related research regarding fire code (.8); prepare update regarding administrative matters (7051 S Bennett Avenue; 7210 S Vernon Avenue) and related exchange of correspondence with K. Duff and A. Porter (.6); review nonsuit orders from City of Chicago (7109-19 S Calumet Avenue; 7110 S Cornell Avenue; 6250 S Mozart Street; 6949-59 S Merrill Avenue; 6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 4520-26 S Drexel Boulevard) and related correspondence with J. Rak, K. Duff and A. Porter (.3); prepare summary of pending administrative matters (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue; 6949-59 S Merrill Avenue) and related email to A. Watychowicz regarding docketing of hearings (.3); exchange correspondence with K. Duff and A. Porter regarding housing and administrative matters involving current portfolio (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 7109-19 S Calumet Avenue; 638-40 N Avers Avenue) (.3). Business Operations |
| | KMP | 0.40 | Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 7109-19 S Calumet Avenue; 1102 Bingham |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | (Houston, TX)) (.2); communications with S. Zjalic and property manager regarding documentation for building management expenses (.2). |
| | | | Business Operations |
| 6/15/2021 | SZ | 1.30 | Continue to review building supply invoices and communicated with property manager about same. |
| | | | Business Operations |
| 6/17/2021 | JR | 0.60 | Exchange correspondence with real estate broker and property management requesting assistance on insurance application for properties (1102 Bingham (Houston, TX); 1422-24 East 68th Street) (.1); review email from property management regarding completed property insurance applications, review applications, save in electronic files and forward to account analyst and K. Duff for execution (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street) (.5). |
| | | | Business Operations |
| | KMP | 0.20 | Forward citation notice to A. Porter and J. Rak and related telephone conference with K. Duff (1102 Bingham (Houston, TX)). |
| | | | Business Operations |
| 6/18/2021 | JR | 2.20 | Review email from K. Duff regarding telephone message from property insurance inspector (.2); further communication with inspector regarding scheduling property inspections required for property insurance renewal (7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.4); further correspondence with property management and K. Duff requesting scheduling of property inspections (.5); review email from K. Duff regarding property tax balance and update property taxes (638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue (.5); exchange correspondence with K. Pritchard and K. Duff regarding payment of citation related to property in Houston (1102 Bingham ((Houston, TX)) (.5); exchange correspondence with account analyst regarding inquiry into inspection requirements (7109-19 S Calumet Avenue; 7255-57 S Euclid Avenue; 6217-27 S Dorchester Avenue) (.1); follow up correspondence with K. Duff regarding follow up correspondence with real estate broker related to citation notice and property maintenance (1102 Bingham (Houston, TX)) (.2). |
| | | | Business Operations |
| | JRW | 0.20 | Email exchange with City of Chicago ownership unit and property manager regarding payment of fine (6949-59 S Merrill Avenue). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 6/18/2021 | KMP | 0.30 | Communications with K. Duff and J. Rak regarding payment arrangements for housing violation issue (1102 Bingham (Houston, TX)) (.1); further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2). |
| | | | Business Operations |
| 6/21/2021 | JR | 0.50 | Review mail related to various properties (3030-32 E 79th Street; 1102 Bingham (Houston, TX)) (.2); further communicate with buyer's counsel on the purchase of certain property (3030-32 E 79th Street) regarding property tax balances (.1); exchange correspondence with K. Pritchard regarding payment for property citation matter (1102 Bingham (Houston, TX)) (.2). |
| | | | Business Operations |
| | JRW | 0.50 | Exchange additional correspondence with City's ownership unit regarding code violation (6949-59 S Merrill Avenue) (.1); correspondence to corporation counsel regarding pending administrative matters (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.2); correspondence with property manager regarding dismissal order (6250 S Mozart Street) (.1); update records regarding code violations and orders (.1). |
| | | | Business Operations |
| | KMP | 0.40 | Work with J. Rak regarding payment arrangements for housing violation issue (1102 Bingham (Houston, TX)) (.2); conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2). |
| | | | Business Operations |
| 6/22/2021 | ED | 0.20 | Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue; 7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S StLawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place; 6250 S Mozart Street). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| Business Operations | | | |
| 6/22/2021 | JR | 1.70 | Exchange correspondence with accounting executive providing requested insurance application regarding property (1102 Bingham (Houston, TX)) (.1); review email from K. Duff and send follow up email to K. Duff related to review of property insurance applications and confirm accuracy of content (1422-24 East 68th Street; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 638-40 N Avers Avenue; 7109-19 S Calumet Avenue) (1.4); follow up communication with property management requesting information related to property insurance renewal (638-40 N Avers Avenue) (.1); confer with J. Wine regarding pending administrative matter regarding property and property insurance renewal (638-40 N Avers Avenue) (.1). |
| Business Operations | | | |
| | KMP | 0.30 | Compile templates for settlement agreement and related communications with K. Duff and J. Wine. |
| Business Operations | | | |
| | SZ | 0.20 | Attention to email communication with property manager about outstanding invoices. |
| Business Operations | | | |
| 6/23/2021 | JRW | 0.50 | Exchange voice message and correspondence with corporation counsel regarding requests for dismissal of pending administrative matters (7024-32 S Paxton Avenue; 4750-52 S Indiana Avenue) (.3); confer with K. Duff and A. Porter regarding approach to handling new notices of code violations regarding sold properties (.2). |
| Business Operations | | | |
| | KMP | 0.40 | Prepare form for transfer of funds to services provider and related communications with K. Duff, bank representative, and services provider (1102 Bingham (Houston, TX)). |
| Business Operations | | | |
| 6/24/2021 | JR | 1.60 | Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 1102 Bingham (Houston, TX); 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.9); exchange correspondence with account analyst providing applications (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 1102 Bingham (Houston, TX); 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.2); exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 1422-24 East 68th Street; 1102 Bingham (Houston, TX); 7109-19 S Calumet Avenue; 6217-27 S Dorchester Avenue; 1422-24 East 68th Street) (.1); review email from account analyst and |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | provide requested settlement statements on closed properties (7110 S Cornell Avenue; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 7201 S Constance Avenue; 6949-59 S Merrill Avenue; 7656-58 S Kingston Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue) (.4). |
| | | | Business Operations |
| 6/24/2021 | KMP | 0.20 | Exchange email correspondence with K. Duff and insurance broker regarding refund check for insurance premium (6250 S. Mozart Street; 6355-59 S Talman Avenue). |
| | | | Business Operations |
| 6/25/2021 | AW | 0.30 | Attention to notices received from the State regarding entities statuses (SSDF4 6217 S. Dorchester LLC; 4611 - 17 S Drexel LLC; 6437 S Kenwood, LLC), research regarding same, and email communication with counsel. |
| | | | Business Operations |
| | ED | 1.30 | Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5); update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place; 6437-41 S Kenwood Avenue; 5450-52 S Indiana Avenue; 8000-02 S Justine Street; 7760 S Coles Avenue; 8214-16 S Ingleside Avenue; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue) (.4); review request from insurance agent and email correspondence to K. Duff and J. Rak regarding termination of insurance coverage for two sold properties (7201 S Constance Avenue; 7110 S Cornell Avenue) (.2); email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard; 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 8201 S Kingston Avenue; 4520-26 S Drexel Boulevard; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6356 S California Avenue; 6355-59 S Talman Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 431 E 42nd Place; 7701-03 S Essex Avenue; 7442-54 S Calumet Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 4315-19 S Michigan Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 1131-41 E 79th Place) (.2). |
| | | | Business Operations |
| | JRW | 0.70 | Email exchange regarding notices regarding involuntary dissolutions of LLCs (.1); review new notice of code violation (6554-58 S Vernon Avenue) and related correspondence with K. Duff (.2); email exchange with K. Duff regarding process for responding to notices of code violations regarding sold properties (.1); correspondence to City of Chicago ownership division regarding new administrative matter (6554-58 S Vernon Avenue) and related records update (.3). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|--|--------|----------|
| 6/25/2021 | KMP | 0.30 | Research communications with insurance broker regarding requests to cancel property insurance for sold properties and related communications with K. Duff, E. Duff, and J. Rak (7201 S Constance Avenue; 7026-42 S Cornell Avenue). | | |
| | | | Business Operations | | |
| 6/28/2021 | JRW | 1.10 | Review new notices of violation (2736-44 W 64th Street; 6250 S Mozart Street; 4750-52 S Indiana Avenue) and service copies of orders (6949-59 S Merrill Avenue; 2514-2520 East 77th Street; 6554-58 S Vernon Avenue; 4520-26 S Drexel Boulevard) and related correspondence to K. Duff, A. Porter and A. Watychowicz (.7); correspondence to City of Chicago's Ownership Unit regarding administrative matters (2736-44 W 64th Street; 6250 S Mozart Street) (.4). | | |
| | | | Business Operations | | |
| 6/29/2021 | JRW | 0.20 | Review notices from City's ownership unit regarding nonsuits of administrative matters (6554-58 S Vernon Avenue; 2736-44 W 64th Street; 6250 S Mozart Street) and update records. | | |
| | | | Business Operations | | |
| 6/30/2021 | ED | 0.30 | Review emails from lender's counsel requesting access to property (7109-19 S Calumet Avenue) for appraisal (.1), review of details regarding prior inspections and property manager's requirements for notice (7109-19 S Calumet Avenue) (.1); draft and send reply to counsel (7109-19 S Calumet Avenue) (.1). | | |
| | | | Business Operations | | |
| | JR | 0.20 | Review emails from account analyst related to property insurance endorsements and update property files (1422-24 East 68th Street). | | |
| | | | Business Operations | | |
| | JRW | 0.20 | Correspondence with J. Rak regarding notice to purchasers of new administrative matters (6554-58 S Vernon Avenue; 2736-44 W 64th Street; 6250 S Mozart Street). | | |
| | | | Business Operations | | |
| SUBTOTAL: | | | | [36.90 | 7436.00] |

Case Administration

6/11/2021 JRW 0.40 Conference call with database vendors and claimants' counsel regarding promotion of data and naming of database files (.4).

Case Administration

| Date | Indiv | Hours | Description |
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| 6/15/2021 | AW | 0.20 | Attention to notices from administrative court (7110 S Cornell Avenue; 7109-19 S Calumet Avenue; 6250 S Mozart Street; 6949-59 A Merrill Avenue; 7656-58 S Kingston Avenue; 416-24 E 66th Street; 7600-10 S Kingston Avenue; 4520-26 S Drexel Boulevard) and related email to J. Wine. |
|-----------|----|------|--|

Case Administration

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|-----------|----|------|---|
| 6/25/2021 | AW | 0.30 | Prepare update to Receivership webpage. |
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Case Administration

SUBTOTAL:

[0.90 174.00]

Claims Administration & Objections

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|----------|----|------|--|
| 6/1/2021 | AW | 1.40 | Email K. Duff and J. Wine regarding response to follow up from claimants (.1); communicate with J. Wine regarding email from claimant requesting access to claims links (.1); complete webinar on database review (.5); attention to email from database vendor regarding completion of project and communicate with K. Duff and J. Wine regarding next steps (.3); attention to information regarding EquityBuild email records, exchanges with K. Duff and J. Wine regarding same, and reach out to IT vendor regarding expertise (.3); correspond with K. Duff and J. Wine regarding online software and terms of agreement (.1). |
|----------|----|------|--|

Claims Administration & Objections

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|-----|--|------|--|
| JRW | | 3.40 | Confer with documents vendor and A. Watychowicz regarding database access and transfer of files (.2); confer with A. Watychowicz and K. Duff regarding process for handling claimant requests for files going forward (.4); exchange correspondence with database vendor regarding expansion size and filtering and related review and discussion with K. Duff and A. Watychowicz of analysis from same (.5); review records in Explore database and preliminary searches related to culling of same (1.9); review sample reports from vendor and related correspondence with claimants' counsel (.2); exchange correspondence with A. Watychowicz and K. Duff regarding invoice (.2). |
|-----|--|------|--|

Claims Administration & Objections

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|----------|----|------|---|
| 6/2/2021 | AW | 0.50 | Respond to claimant's inquiry regarding sold property (8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue) (.1); update claimant's contact information and response regarding claims (.2); follow up with K. Duff regarding response to claimant regarding theory of liability (.1); update to claims sheet (.1). |
|----------|----|------|---|

Claims Administration & Objections

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/2/2021 | JRW | 1.70 | Exchange emails with claimants' counsel regarding EquityBuild document issues (.2); telephone conference with vendor and claimants' counsel regarding outstanding database issues (.5); review vendor invoice and related analysis to K. Duff (.3); review reports from vendor and related email to vendor regarding same (.7). |
| | | | Claims Administration & Objections |
| 6/3/2021 | AW | 1.10 | Attention to J. Wine's email regarding discovery issues (.1); call with J. Wine regarding discovery issues (.6); communicate with database vendor regarding transfer of updated files to Receiver (.2); review files from online software and communicate with J. Wine regarding acceptable format (.1); communicate with J. Wine regarding framing report and docket deadline for same (.1). |
| | | | Claims Administration & Objections |
| | JRW | 1.40 | Exchange correspondence with vendor regarding format of EquityBuild documents and related review of documents and conference with A. Watychowicz (.7); telephone conference with A. Watychowicz regarding procedures for claims process and discovery(.6); exchange correspondence with claimant's counsel regarding standard discovery (.1). |
| | | | Claims Administration & Objections |
| | KMP | 0.40 | Prepare form for transfer of funds to service provider for work related to claims repository and related communication with provider, K. Duff and bank representative. |
| | | | Claims Administration & Objections |
| 6/4/2021 | JRW | 0.70 | Exchange emails with claimants' counsel regarding standard discovery requests (.1); confer with A. Watychowicz regarding EquityBuild records (.1); review draft correspondence and exchange emails with claimants' counsel regarding vendor pricing, culling of records in EquityBuild database, and format of reports (.5). |
| | | | Claims Administration & Objections |
| 6/6/2021 | AW | 0.20 | Attention to email from J. Wine regarding review of emails, look up available accounts, and response email regarding same. |
| | | | Claims Administration & Objections |
| 6/8/2021 | AW | 1.20 | Prepare schedule for based on Judge Lee's order and email K. Duff regarding same (Group 1) (.6); follow up regarding response to claimant and request for recording of loss (.1); attention to drive containing claims files and communicate with database vendor regarding issues with access |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | (.3); attention to invoice from online vendor and increase in price and attention to communication regarding same (.2). |
| | | | Claims Administration & Objections |
| 6/8/2021 | JRW | 0.20 | Exchange correspondence with K. Duff and vendor regarding software service. |
| | | | Claims Administration & Objections |
| 6/9/2021 | AW | 0.30 | Work with IT vendor and claims vendor to access updated claims files. |
| | | | Claims Administration & Objections |
| | JRW | 2.30 | Attention to responding to claimant inquiries (.2); exchange correspondence with claimant's counsel regarding document database and related exchange of draft response with K. Duff (.4); telephone conference with claimants' counsel regarding claims documentation and related follow-up with A. Watychowicz (.2); multiple correspondence with database vendor regarding progress and procedures for claimant access to database (.8); correspond with counsel for claimants regarding EquityBuild document database and budget (.2); confer with A. Watychowicz regarding post-receivership email records (.1); confer with database vendor regarding software license (.1); correspondence with counsel for claimant regarding former EquityBuild property and related communication with M. Rachlis (.3). |
| | | | Claims Administration & Objections |
| | MR | 0.40 | Follow up on communications regarding claims process with claimant's counsel (.2); follow up regarding claims associated with former EB properties (.2). |
| | | | Claims Administration & Objections |
| 6/10/2021 | AW | 1.60 | Attention to email from claimants' counsel and communicate with J. Wine regarding same (.1); communicate with K. Duff regarding response to claimants' counsel regarding contact info and draft email (.4); research regarding post receivership email records and detailed related email to J. Wine (.9); respond to claimants' emails regarding claims issues (.2). |
| | | | Claims Administration & Objections |
| | JRW | 0.80 | Telephone conference with counsel for claimant regarding claims against non-receivership properties (.1); email exchanges with database vendor regarding document format (.1); email exchange with claimant's counsel regarding database issues(.1); telephone conference with K. Duff regarding settlement strategy, subpoenas and notices of receivership (.3); review reports from vendor (.1); email exchange regarding agenda and scheduling for conference with vendor (.1). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 6/11/2021 | AW | 0.50 | Communicate with claims vendor regarding claims files delivery (.2); respond to claimants' emails (.3). |
| | | | Claims Administration & Objections |
| 6/14/2021 | AW | 0.30 | Communicate with K. Duff regarding response to claimant and respond to same (.1); attention to delivered flash drive, access files, and follow up with vendor regarding same (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.50 | Confer with K. Duff and A. Watychowicz regarding claimant inquiries and responses (.2); study revised process for single claim properties (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3). |
| | | | Claims Administration & Objections |
| 6/15/2021 | AW | 0.60 | Prepare claims files and email claimants with instructions on how to access (.4); search for claims against property (3074 E Cheltenham Place) and email J. Wine requested files (.2). |
| | | | Claims Administration & Objections |
| | JRW | 0.40 | Confer with A. Watychowicz regarding transfer of claims documentation to claimant (.1); review draft motion for leave to file subpoena and related email exchange with K. Duff (.2); correspondence with counsel for claimants regarding claims documentation (.1). |
| | | | Claims Administration & Objections |
| 6/16/2021 | AW | 1.20 | Follow up emails to claimant regarding password to access claims files (.1); respond to voice message from claimant regarding question relating to claims (.1); research and communicate with J. Wine regarding updates to claims files and tracking of same (.2); attention to request from claimant's counsel to re-send claims documents, prepare files, and respond to same (.4); research proof of claims and supporting documentation and confirm with J. Wine accuracy of received claims (.3); review claims and spreadsheets with updates (.1); |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 6/16/2021 | JRW | 2.00 | Exchange correspondence with claimants' counsel and A. Watychowicz regarding claims documentation (.2); telephone conference with claimant's counsel regarding claims process (.2); correspondence to database vendors regarding status of project (.2); exchange correspondence with claimants' counsel regarding joint status report, review draft and related email to K. Duff regarding potential additions to same (.4); study proposed motion and subpoena in preparation for telephone call with claimants' counsel and prepare comments for K. Duff and M. Rachlis (1.0). |
| | | | Claims Administration & Objections |
| | MR | 1.00 | Review motion regarding claimants' records requests and related follow-up. |
| | | | Claims Administration & Objections |
| 6/17/2021 | AW | 2.60 | Updates to claims files and communicate with J. Wine regarding same (.8); start draft of framing report and exhibits and email J. Wine regarding same (1.8). |
| | | | Claims Administration & Objections |
| | JRW | 2.80 | Email correspondence with claimants' counsel regarding joint status report (.5); review and revise joint status report (.3); related email exchange with database vendors regarding terminology (.3); confer with K. Duff regarding correspondence from claimants' counsel regarding third party discovery and respond to same (.2); exchange correspondence with M. Rachlis regarding draft motion for leave to serve subpoena (.1); exchange correspondence with counsel for claimants' regarding property groupings for claims process (.3); telephone conference with M. Rachlis and K. Duff regarding third-party subpoenas and motion for leave to serve subpoena on Receiver (.5); telephone conference with counsel for claimants regarding motion to use discovery in other litigation (.3); confer with A. Watychowicz regarding framing report and schedule (7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.3). |
| | | | Claims Administration & Objections |
| | MR | 1.00 | Conferences on claims issues and responses to claimants' counsel communications. |
| | | | Claims Administration & Objections |
| 6/18/2021 | AW | 0.60 | Review joint status report on claims and email J. Wine regarding revisions (.4); finalize and file joint status report (.2). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 6/18/2021 | JRW | 1.50 | Correspondence with database vendors regarding process for signing up claimants and required agreements (.3); additional revisions and finalization of joint status report (.4); related email exchange with claimants' counsel (.2); confer with A. Watychowicz regarding confidentiality order acknowledgements from claimants (.1); conference call with database vendors and claimant's counsel regarding procedures for database access (.5). |
| | | | Claims Administration & Objections |
| | MR | 0.20 | Follow up on joint status report. |
| | | | Claims Administration & Objections |
| 6/19/2021 | AW | 0.30 | Prepare service email and email claimants joint status report. |
| | | | Claims Administration & Objections |
| 6/21/2021 | AW | 0.60 | Call with J. Wine regarding claims process (.3); communicate with K. Duff and J. Wine regarding responses to claimants (.2); communicate with claims vendor regarding response to claimant (.1). |
| | | | Claims Administration & Objections |
| | JRW | 0.90 | Attention to claimant inquiries (.3); confer with database vendor regarding claimant emails (.1); exchange correspondence with database vendor regarding status of EquityBuild document database project (.2); telephone conference with A. Watychowicz regarding institution of claims process and related filings (.3). |
| | | | Claims Administration & Objections |
| 6/22/2021 | AW | 2.90 | Prepare link and respond to claimant's request regarding claims documents (7546-48 S Saginaw Avenue) (.2); respond to claimants requesting update to mailing address and update same (.2); draft response to emails regarding database (.2); prepare conformed names files and list of acknowledgments received to date (2.1); communicate with K. Duff regarding claimant's email (.1); communicate with J. Wine regarding service list containing email addresses of claimants and counsel and timing to prepare (.1). |
| | | | Claims Administration & Objections |
| | JRW | 2.50 | Exchange correspondence with database vendor regarding database project (.1); attention to responses to claimant inquiries and related email to all claimants regarding document database (.7); further revision of proposed motion for leave to serve subpoena and related correspondence |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | with M. Rachlis (.9); confer with A. Watychowicz regarding list of claimant email addresses for vendor, confidentiality order acknowledgments and related review of spreadsheet (.3); correspondence to SEC and related exchange with K. Duff (.2); correspondence to counsel regarding suggested revision of proposed motion (.1); review and comment on proposed vendor service agreement for claimants (.2). |
| | | | Claims Administration & Objections |
| 6/23/2021 | AW | 5.00 | Work on service list containing email addresses of claimants and counsel (4.1); respond to claimant's email requesting return of investment (.1); call with J. Wine regarding email to claimants regarding database (.2); review and comment on draft email to claimants regarding EquityBuild documents (.6). |
| | | | Claims Administration & Objections |
| | JRW | 2.50 | Continue working with A. Watychowicz on draft email to claimants regarding EquityBuild documents (1.0); exchange drafts of notice to claimants with K. Duff and SEC (.4); confer with database vendor regarding logistics for execution of confidentiality order acknowledgement (.1); review and revise database checkbox language (.2); related correspondence with claimants' counsel (.1); confer with A Watychowicz regarding updates to standard discovery requests for and related review of drafts (.3); confer with database vendors regarding EquityBuild document project status (.2); confer with K. Duff and database vendor regarding documents in database (.2). |
| | | | Claims Administration & Objections |
| | MR | 0.40 | Review draft communications regarding claims process issues, and related follow up and exchange of emails. |
| | | | Claims Administration & Objections |
| 6/24/2021 | AW | 2.50 | Communicate with K. Duff regarding deadlines related to claims process (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.1); continue updates to claimants emailing list (1.3); work on revisions to letter to claimants and related email exchanges with J. Wine (.4); call with J. Wine regarding email to claimants (.2); finalize email and send email to all claimants and counsel (.5). |
| | | | Claims Administration & Objections |
| | JRW | 1.60 | Exchange correspondence with counsel and K. Duff regarding motion to serve subpoena and documents in database (.4); circulate draft communication to claimants regarding EquityBuild documents to claimants' counsel, SEC, and database vendor and related correspondence and revisions to same (.8); confer with database vendor regarding files sizes and records included in database and related correspondence with K. Duff |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | (.3); confer with A. Watychowicz regarding service issues (.1). |
| | | | Claims Administration & Objections |
| 6/24/2021 | KMP | 0.20 | Communicate with A. Watychowicz and S. Zjalic regarding draft email to claimants regarding availability and terms for access to document database. |
| | | | Claims Administration & Objections |
| 6/25/2021 | AW | 1.60 | Update mailing info and notify claimant of same(.2); communicate with J. Wine regarding email issue and proposition to post notice regarding EquityBuild documents to Receivership webpage (.2); review framing report and email correspondence with J. Wine regarding comments (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.2); call with J. Wine regarding exhibits to framing report, updatede mail list, and claims process (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.2); start revisions to claimants' email list (.8). |
| | | | Claims Administration & Objections |
| | JRW | 2.90 | Email exchange with database vendor regarding records (.2); correspondence with counsel for claimants regarding EquityBuild documents, and related exchange of drafts with M. Rachlis and K. Duff and correspondence with counsel for SEC (.6); review and revise draft framing report and related email to A Watcyhowicz regarding exhibits to same (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.8); attention to claimant inquiry and related review of emails in receiver email accounts (.6); telephone conference with A. Watychowicz regarding updated counsel of record listing (.2); review and comment on database landing page and related correspondence with database vendor regarding procedures and instructions (.2); exchange correspondence with database vendor regarding status of project (.1); exchange voice messages with counsel regarding demand and related telephone conference with insurer (7110 S Cornell Avenue) (.2). |
| | | | Claims Administration & Objections |
| | MR | 0.30 | Attention to issues with subpoena from claimants. |
| | | | Claims Administration & Objections |
| 6/28/2021 | AW | 3.10 | Continue work on revisions to framing report and preparation of exhibits to framing report (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (2.6); email exchanges with counsel regarding revised framingreport (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.1); attention to emails regarding standard discovery requests and revise current drafts accordingly (.4). |
| | | | Claims Administration & Objections |
| | JRW | 2.10 | Exchange emails with SEC, K. Duff and M. Rachlis regarding proposed motion to serve subpoena, revise same and send redline to counsel for claimants (.6); review draft framing report and exhibits and communicate with A. Watychowicz regarding revisions to same (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.7); work with A. Watychowicz on discovery procedures and related investor communications (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.4); attention to claimant inquiry and related correspondence with K. Duff and A. Watychowicz (.3); exchange emails with A. Porter regarding correspondence from claimant regarding Receiver's deed (7442-54 S Calumet Avenue) (.1). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | Claims Administration & Objections |
| 6/28/2021 | MR | 0.20 | Further attention to issues on motion related to claimants' request for records. |
| | | | Claims Administration & Objections |
| 6/29/2021 | AEP | 0.40 | Read e-mail from investor-lender regarding effect of typographical error associated with conveyance of receivership property (7442-54 S Calumet Avenue), consult closing documents and underlying court order, and prepare response. |
| | | | Claims Administration & Objections |
| | AW | 3.30 | Work on responses and respond to claimants' emails regarding EquityBuild document database and other inquiries (2.8); attention to emails regarding EB database and instructions and related call with J. Wine (.3); attention to draft framing report and draft exhibits (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.90 | Attention to investigating and responding to claimant inquiries (1.1); telephone conference with A. Watychowicz regarding claims process and exhibits to framing report (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.4); exchange correspondence to database vendors (.2); exchange correspondence with K. Duff and M. Rachlis regarding draft framing report and claims procedures (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.2). |
| | | | Claims Administration & Objections |
| | MR | 0.60 | Review and follow up on framing reports (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue). |
| | | | Claims Administration & Objections |
| 6/30/2021 | AW | 1.50 | Work on responses and respond to claimants' emails regarding EquityBuild document database (.5); redraft proposed schedule for framing report (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (.6); email J. Wine comments and suggested revisions to database instructions (.4). |
| | | | Claims Administration & Objections |
| | JRW | 3.60 | Correspondence to court clerk regarding procedures for claims process (.3); work with A. Watychowicz on revisions to framing report and exhibits (3074 Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 7201 S Constance Avenue) (2); review and suggest revisions to database vendor's instructions to claimants, related conference with A. Watychowicz (.8); correspondence with vendor regarding database instructions to claimants (.4); test database and related communication with database vendor (.3); draft response to |

| Date | Indiv | Hours | Description |
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claimant inquiries (.6); reviewrevisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 8030 S Marquette Avenue; 8104 SKingston Avenue; 8403 S Aberdeen Street; 8529 S Rhodes Avenue; 11318 S Church Street; 2129 W 71st Street; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S RhodesAvenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (1.0).

Claims Administration & Objections

SUBTOTAL:

[74.70 15987.00]

Tax Issues

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| 6/1/2021 | KMP | 0.40 | Review documentation in connection with tax notice for entity and related communications with K. Duff, A. Porter, and accountant (1516E 85th Place Associates) (1516 E 85th Place) (.2); forward forms to tax administrator for recently sold properties (4750-52 S Indiana Avenue; 2800-06 E 81st Street; 7840-42 S Yates Avenue) (.2). |
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Tax Issues

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| 6/2/2021 | KMP | 0.20 | Exchange correspondence with accountant regarding tax notice for entity and forward tax notice to tax administrator (SSDF2 1139 E 79th LLC). |
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Tax Issues

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| 6/9/2021 | KMP | 0.20 | Briefly review and forward tax form (SSDF1 4611 S Drexel LLC) to tax administrator. |
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Tax Issues

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| 6/14/2021 | KMP | 0.20 | Communications with K. Duff, J. Wine, and J. Rak regarding installment contract for payment of past due real estate taxes (1102 Bingham (Houston, TX)). |
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Tax Issues

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| 6/15/2021 | KMP | 0.20 | Communications with K. Duff and J. Rak regarding contract for payment of property taxes (1102 Bingham (Houston, TX)). |
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Tax Issues

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|-----------|-----|------|--|
| 6/17/2021 | KMP | 0.20 | Effect online payment of delinquent property taxes (1102 Bingham (Houston, TX)) and related communication with J. Rak. |
|-----------|-----|------|--|

Tax Issues

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--------------------|
|-------------|--------------|--------------|--------------------|

SUBTOTAL:

| | |
|--------|---------|
| [1.40 | 196.00] |
|--------|---------|

| | |
|--------|-------------|
| 206.90 | \$45,758.00 |
|--------|-------------|

Other ChargesDescriptionAsset Analysis & Recovery

| | |
|---|-------|
| Witness fee for subpoena to third party | 41.00 |
|---|-------|

| | | |
|-----------|---|--------|
| SUBTOTAL: | [| 41.00] |
|-----------|---|--------|

Business Operations

| | |
|-----------------------|-------|
| Postage for June 2021 | 13.26 |
|-----------------------|-------|

| | |
|--|-------|
| FedEx charges for June 2021 (1102 Bingham (Houston, TX)) | 35.96 |
|--|-------|

| | |
|---------------------------|-------|
| Photocopies for June 2021 | 24.00 |
|---------------------------|-------|

| | |
|---|--------|
| Software license fees for June 2021 (Summit Hosting, \$173; Google Suite, \$96) | 269.00 |
|---|--------|

| | | |
|-----------|---|---------|
| SUBTOTAL: | [| 342.22] |
|-----------|---|---------|

| | |
|---------------------|----------|
| Total Other Charges | \$383.22 |
|---------------------|----------|

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 60.10 | 260.00 | \$15,626.00 |
| Ania Watychowicz | 33.70 | 140.00 | \$4,718.00 |
| Justyna Rak | 54.50 | 140.00 | \$7,630.00 |
| Kathleen M. Pritchard | 13.00 | 140.00 | \$1,820.00 |
| Stoja Zjalic | 6.50 | 110.00 | \$715.00 |
| Andrew E. Porter | 31.30 | 390.00 | \$12,207.00 |
| Ellen Duff | 3.20 | 390.00 | \$1,248.00 |
| Michael Rachlis | 4.60 | 390.00 | \$1,794.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$45,758.00 |
| Other Charges | \$383.22 |
| | <hr/> |
| TOTAL DUE | \$46,141.22 |
| | <hr/> |
| | <hr/> |

Key

(A) Insurance Renewal 5/1/21

10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11318 S Church Street; 1401 W 109th Place; 1422-24 East 68th Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4611-17 S. Drexel Boulevard; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 7024 S Paxton Avenue; 7109-7119 S Calumet Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue; 2800-06 E 81st Street; 6759 S Indiana Avenue; 5437 S Laflin Street; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 6554 S Rhodes Avenue; 7110 S Cornell Avenue; 310 E 50th Street; 6807 S Indiana Avenue

(B) All unsold Properties in the Estate

638-40 N Avers Avenue; 7237-43 S Bennett Avenue; 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX); 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street and SFH

(C) Properties closed since entry date of 1/14/21

7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8100 S Essex Avenue; 6160-6212 S Martin Luther King Drive; 7927-29 S Essex Avenue; 7933-35 S Essex Avenue; 7937-39 S Essex Avenue; 7943-45 S Essex Avenue; 7947-49 S Essex Avenue; 5001 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7834-44 S Ellis Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7750-58 S Muskegon Avenue; 7748-52 S Essex Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 8047-55 S Manistee Avenue; 701-13 S 5th Avenue; 7749-59 S Yates Boulevard; 1050 8th Avenue N (Naples, FL); 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 4520-26 S Drexel Boulevard; 8201 S Kingston Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 4315-19 S Michigan Avenue; 1131-41 E 79th Place; 6250 S Mozart Street;

(D) All Properties closed as of 7/6/21

7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8100 S Essex Avenue; 6160-6212 S Martin Luther King Drive; 7927-29 S Essex Avenue; 7933-35 S Essex Avenue; 7937-39 S Essex Avenue; 7943-45 S Essex Avenue; 7947-49 S Essex Avenue; 5001 S Drexel Boulevard; 7301-09 S Stewart Avenue; 7834-44 S Ellis Avenue; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 7026-42 S Cornell Avenue; 3030-32 E 79th Street; 2909-19 E 78th Street; 7750-58 S Muskegon Avenue; 7748-52 S Essex Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 8047-55 S Manistee Avenue; 701-13 S 5th Avenue; 7749-59 S Yates Boulevard; 1050 8th Avenue N (Naples, FL); 6749-59 S Merrill Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 4520-26 S Drexel Boulevard; 8201 S Kingston Avenue; 8326-32 S Ellis Avenue; 8334-40 S Ellis Avenue; 8342-50 S Ellis Avenue; 8352-58 S Ellis Avenue; 5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8209 S Ellis Avenue; 11117-11119 S Longwood Drive; 7300-04 S St Lawrence Avenue; 7110 S Cornell Avenue; 7957-59 S Marquette Road; 7051 S Bennett Avenue; 3074 E Cheltenham Place; 2736-44 W 64th Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 5618-20 S Martin Luther King Drive; 7201 S Constance Avenue; 6554-58 S Vernon Avenue; 1700-08 W Juneway Terrace; 7201-07 S Dorchester Avenue; 7508 S Essex Avenue; 431 E 42nd Place; 7442-54 S Calumet Avenue; 7701-03 S Essex Avenue; 816-22 E Marquette Road; 6949-59 S Merrill Avenue; 4533-47 S Calumet Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 4315-19 S Michigan Avenue; 1131-41 E 79th Place; 6250 S Mozart Street; 4750-52 S Indiana Avenue; 7024-32 S Paxton Avenue; 7840-42 S Yates Avenue; 2800-06 E 81st Avenue; 4611-17 S Drexel Boulevard; 1414-18 East 62nd Place; 1017 W 102nd Street; 1516 E 85th Place; 2136 W 83rd Street; 417 Oglesby Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 2129 W 71st Street; 9610 S Woodlawn Avenue; 5437 S Laflin Street; 6759 S Indiana Avenue; 1401 W 109th Place; 310 E 50th Street; 6807 S Indiana Avenue; 1422-24 East 68th Street; 7255-57 S Euclid Avenue; 7237-43 S Bennett Avenue; 6217-27 S Dorchester Avenue.

Exhibit H

BrookWeiner L.L.C.
125 South Wacker Drive, 10th Floor
Chicago, IL 60606-4497
312-629-0900

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice No.209770

Date 07/13/2021
Client No.BW10753

Services rendered in the month of April, 2021 per attached detail.

| | | |
|--------------------|---------------------|--------------------|
| G. Castaldi | 1.75 hours @ \$110 | \$ 192.50 |
| D. Arce | 19.25 hours @ \$ 68 | <u>1,309.00</u> |
| Current Amount Due | | \$ <u>1,501.50</u> |

Thank you.
We appreciate the opportunity to serve you.
Referrals are welcome.

PAYMENT DUE UPON RECEIPT

Invoice #209770 for EQUITY BUILD INC RECEIVERSHIP (BW10753.001)

| ENG | DATE | EMPLOYEE | CAT | SUBCAT | SERVICE | MEMO | HOURS | BILLED | ADJUSTED |
|-----|-----------|----------|-------|--------|---------|--|-------|----------|----------|
| 001 | 4/29/2021 | Arce | ACCTG | CWU | 4200 | monthly reports | 0.75 | 51.00 | 0.00 |
| 001 | 4/30/2021 | Arce | ACCTG | CWU | 4200 | Monthly reports | 0.75 | 51.00 | 0.00 |
| 001 | 4/1/2021 | Arce | ACCTG | CWU | 4200 | Monthly reports | 2.50 | 170.00 | 0.00 |
| 001 | 4/2/2021 | Arce | ACCTG | CWU | 4200 | Monthly reports | 4.50 | 306.00 | 0.00 |
| 001 | 4/16/2021 | Arce | ACCTG | CWU | 4200 | Monthly reports | 2.75 | 187.00 | 0.00 |
| 001 | 4/22/2021 | Arce | ACCTG | CWU | 4200 | Monthly reports | 3.75 | 255.00 | 0.00 |
| 001 | 4/30/2021 | Castaldi | ACCTG | CWU | 4235 | December statements | 1.25 | 137.50 | 0.00 |
| 001 | 4/28/2021 | Castaldi | ACCTG | CWU | 4235 | phone call regarding insurance refunds and expenses. | 0.50 | 55.00 | 0.00 |
| 001 | 4/9/2021 | Arce | ACCTG | CWU | 4200 | Monthly reports | 4.25 | 289.00 | 0.00 |
| | | | | | | | 21.00 | 1,501.50 | 0.00 |

Invoice Reconciliation

| | |
|------------------------|----------|
| Billed WIP | 1,501.50 |
| Adjusted | 0.00 |
| Progress Amount | 0.00 |
| ----- | |
| Gross Amount | 1,501.50 |
| (Apply Prior Progress) | 0.00 |
| Sales Tax | 0.00 |
| (Sales Tax Applied) | 0.00 |
| ----- | |
| Net Invoice | 1,501.50 |

BrookWeiner L.L.C.
125 South Wacker Drive, 10th Floor
Chicago, IL 60606-4497
312-629-0900

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice No.209771

Date 07/13/2021
Client No.BW10753

Services rendered in the month of May, 2021 per attached detail.

| | | |
|-------------|---------------------|---------------|
| G. Castaldi | 10.75 hours @ \$110 | \$ 1,182.50 |
| D. Arce | 2.75 hours @ \$ 68 | <u>187.00</u> |

Current Amount Due \$ 1,369.50

Thank you.
We appreciate the opportunity to serve you.
Referrals are welcome.

PAYMENT DUE UPON RECEIPT

Invoice #209771 for EQUITY BUILD INC RECEIVERSHIP (BW10753.001)

| ENG | DATE | EMPLOYEE | CAT | SUBCAT | SERVICE | MEMO | HOURS | BILLED | ADJUSTED |
|-----|-----------|----------|-------|--------|---------|----------------------------------|-------|----------|----------|
| 001 | 5/4/2021 | Arce | ACCTG | CWU | 4200 | Reports | 2.75 | 187.00 | 0.00 |
| 001 | 5/4/2021 | Castaldi | ACCTG | CWU | 4235 | December reports | 3.00 | 330.00 | 0.00 |
| 001 | 5/6/2021 | Castaldi | ACCTG | CWU | 4235 | December reports | 1.50 | 165.00 | 0.00 |
| 001 | 5/17/2021 | Castaldi | ACCTG | CWU | 4235 | Insurance portion of the reports | 1.50 | 165.00 | 0.00 |
| 001 | 5/10/2021 | Castaldi | ACCTG | CWU | 4235 | December reports | 0.50 | 55.00 | 0.00 |
| 001 | 5/7/2021 | Castaldi | ACCTG | CWU | 4235 | December reports | 3.50 | 385.00 | 0.00 |
| 001 | 5/25/2021 | Castaldi | ACCTG | CWU | 4235 | Insurance reports. | 0.75 | 82.50 | 0.00 |
| | | | | | | | 13.50 | 1,369.50 | 0.00 |

Invoice Reconciliation

| | |
|------------------------|----------|
| Billed WIP | 1,369.50 |
| Adjusted | 0.00 |
| Progress Amount | 0.00 |
| ----- | |
| Gross Amount | 1,369.50 |
| (Apply Prior Progress) | 0.00 |
| Sales Tax | 0.00 |
| (Sales Tax Applied) | 0.00 |
| ----- | |
| Net Invoice | 1,369.50 |

BrookWeiner L.L.C.
125 South Wacker Drive, 10th Floor
Chicago, IL 60606-4497
312-629-0900

EQUITYBUILD INC RECEIVERSHIP
C/O KEVIN DUFF
542 S DEARBORN, SUITE 900
CHICAGO, IL 60605

Invoice No.209772

Date 07/13/2021
Client No.BW10753

Services rendered in the month of June, 2021 per attached detail.

| | | |
|--------------------|--------------------|-------------------------|
| B. Fish | 4.00 hours @ \$110 | \$ 440.00 |
| G. Castaldi | .25 hour @ \$110 | 27.50 |
| D. Arce | 2.00 hours @ \$ 68 | <u>136.00</u> |
| Current Amount Due | | \$ <u><u>603.50</u></u> |

Thank you.
We appreciate the opportunity to serve you.
Referrals are welcome.

PAYMENT DUE UPON RECEIPT

Invoice #209772 for EQUITY BUILD INC RECEIVERSHIP (BW 10753.001)

| ENG | DATE | EMPLOYEE | CAT | SUBCAT | SERVICE | MEMO | HOURS | BILLED | ADJUSTED |
|-----|-----------|----------|-------|--------|---------|---|-------|--------|----------|
| 001 | 6/7/2021 | Castaldi | ACCTG | CWU | 4235 | meeting regarding insurance | 0.25 | 27.50 | 0.00 |
| 001 | 6/3/2021 | Fish | ACCTG | CWU | 4200 | consolidating the insurance adustments for 2020 | 2.50 | 275.00 | 0.00 |
| 001 | 6/8/2021 | Fish | ACCTG | CWU | 4200 | work on Insurance adjustment for sold properties for 2020 | 1.50 | 165.00 | 0.00 |
| 001 | 6/10/2021 | Arce | ACCTG | CWU | 4200 | 2021 Statements | 0.25 | 17.00 | 0.00 |
| 001 | 6/8/2021 | Arce | ACCTG | CWU | 4200 | Working with 2021 PS statements. | 1.75 | 119.00 | 0.00 |
| | | | | | | | 6.25 | 603.50 | 0.00 |

Invoice Reconciliation

| | |
|------------------------|--------|
| Billed WIP | 603.50 |
| Adjusted | 0.00 |
| Progress Amount | 0.00 |
| | ----- |
| Gross Amount | 603.50 |
| (Apply Prior Progress) | 0.00 |
| Sales Tax | 0.00 |
| (Sales Tax Applied) | 0.00 |
| | ----- |
| Net Invoice | 603.50 |

Exhibit I



Prometheum Technologies, Inc.

2639 Lawndale Ave • Evanston, Illinois 60201
ph: 312-405-3836 • www.prometheum.net

Invoice

| BILL TO |
|---------------------------|
| EquityBuild Kevin Duff |

| DATE | INVOICE # |
|-----------|-----------|
| 7/15/2021 | 13065 |

| TERMS | PROJECT |
|-------|---------|
| | |

| QUANTITY | SERVICED | DESCRIPTION | RATE | AMOUNT |
|------------------------------|-----------|---|--------------|-----------------|
| 1 | 4/5/2021 | Justyna called and said she needed the Well Fargo folder into EB 8TB hard drive. I got on to remote machine and with her information was able to get that folder from Dropbox and place it on the 8TB hard drive. | 110.00 | 110.00 |
| 0.25 | 4/14/2021 | Connected mailboxes to Outlook for Ania so they can do searches on EB computer. | 110.00 | 27.50 |
| 1 | 4/22/2021 | Updated website with info for EquityBuild. | 110.00 | 110.00 |
| 0.25 | 4/28/2021 | Updated website for EquityBuild. | 110.00 | 27.50 |
| 0.5 | 4/30/2021 | Updated website for EquityBuild. | 110.00 | 55.00 |
| 0.5 | 5/4/2021 | Updated EquityBuild website for Ania. | 110.00 | 55.00 |
| 0.5 | 6/4/2021 | Ania send me metrics on various account. Research and cross reference to our tasks done during that time period. We did do most of our export during the time period so that may be the reason for metrics. | 110.00 | 55.00 |
| 0.5 | 6/25/2021 | Added entries to EquityBuild website for Ania. | 110.00 | 55.00 |
| | | Illinois Sales Tax | 10.25% | 0.00 |
| Thank you for your business. | | | Total | \$495.00 |